

RESOLUTION NUMBER R- 292204

ADOPTED ON SEP 27 1999

BE IT RESOLVED, by the Council for The City of San Diego, as follows:

1. That the appropriation of \$600,000 of CDBG Program Income funds to the Center for Social Services for facility renovations contingent upon repayment of \$600,000 CDBG funding from the same organization is hereby approved.

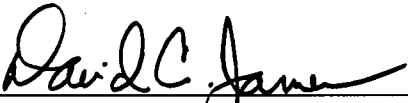
2. That the City Manager be and he is hereby authorized and empowered to negotiate and execute a contract for facility renovations with the Center for Social Services.

3. That the expenditure of \$600,000 of CDBG Program Income Funds for facility renovations is hereby authorized.

4. That the City Manager is hereby authorized to execute a "Refinancing Agreement" with the Center for Social Services which restricts refinancing of the property, unless the City consents, under the terms and conditions set forth in the Refinancing Agreement on file in the office of the City Clerk as Document No. RR- 292204, together with any reasonably necessary modifications or amendments thereto which do not increase project

scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

APPROVED: CASEY GWINN, City Attorney

By 
David C. James
Deputy City Attorney

DCJ:amp
07/12/99
07/22/99 COR. COPY
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10/19/99 3rd COR. COPY
Aud.Cert.: 2000053
Or.Dept:Eco.Dev.& Comm.Serv.
R-2000-84
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000053
DEPT. NO.: 042

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount 600,000.00 Fund 18502

Purpose Authorizing the reprogramming of CDBG Program Income to the Center for Social Services for facility renovations CONTINGENT upon deposit of \$600,000.00 to CDBG Program Income fund.

Date July 12, 1999 By: Carol O'Hanlon

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	18502			9544					\$600,000.00
TOTAL AMOUNT										\$600,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE