

(R-2001-1596)

RESOLUTION NUMBER R- 294972


ADOPTED ON JUN 5 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to execute a CDBG Loan Agreement with the Alpha Project for the Homeless for the purchase of a facility to be used for Alpha Project's client housing and project support.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$82,500 to fund the loan to Alpha Project from Fund No. 18536, Account No. 4279, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 294972

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:jrl
05/18/01
Or.Dept: Real Estate Assets
Aud.Cert:2101177
R-2001-1596
Form=r-t.frm

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: _____
AC 2101177
070

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 _____ Fund _____

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

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 \$ 82,500.00

Vendor Alpha Project

Purpose Authorizing the expenditure of funds for a CDBG loan for the purchase of a facility to be used for Alpha Project's client housing and project support.

Date May 17, 2001 By: Emusan

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	18536	4223	2306	4279	000001				\$82,500.00
TOTAL AMOUNT										\$82,500.00

FUND OVERRIDE

AC 2101177

R-294972

JUN 5 2001