

RESOLUTION NUMBER R- 300026

ADOPTED ON JAN 11 2005

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to reprogram an amount not to exceed \$395,684.00 from HUD 108 loan repayment accounts to Council District Reserve Accounts as follows:

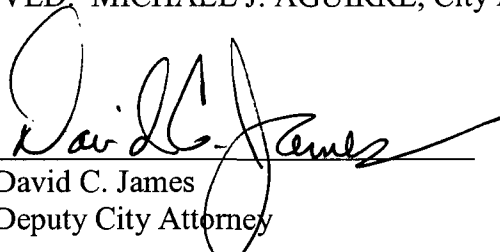
- Reprogram \$409 into District 1's CDBG Reserve (Fund 18540, Dept. 4316, Org. 1601) by transferring funds from Fund 18540, Dept. 4315, Org. 1511 (Section 108 Loan Repayment for the proposed Food Bank Loan)
- Reprogram \$31,632 into District 2's CDBG Reserve (Fund 18540, Dept. 4316, Org. 1602) from Fund 18540, Dept. 4315, Org. 1509 (Section 108 Loan Repayment for the Ocean Beach Library)
- Reprogram \$71,799 into District 3's CDBG Reserve (Fund 18540, Dept. 4316, Org. 1603) by transferring funds from the following accounts:
 1. \$10,000 from Fund 18539, Dept. 4285, Org 8518 (Section 108 loan repayment for the proposed Food Bank loan)
 2. \$1,249 from Fund 18540, Dept. 4315, Org 1511 (Section 108 loan repayment for the proposed Food Bank loan)
 3. \$2,807 from Fund 18540, Dept. 4315, Org. 1506 (Section 108 loan repayment for the proposed LGBT Center loan)
 4. \$53,743 from Fund 18540, Dept. 4315, Org. 1505 (Section 108 loan repayment for the D-3 Public Improvements loan)

5. \$4,000 from Fund 18540, Dept. 4315, Org. 1516 (Section 108 loan repayment for the proposed Vietnamese Federation loan)
- Reprogram \$207,733 into District 4's CDBG Reserve (Fund 18540, Dept. 4316, Org. 1604) by transferring funds from the following accounts:
 1. \$50,799 from Fund 18539, Dept. 4285, Org. 8504 (Section 108 Loan Repayment for the D-4 Senior Center loan)
 2. \$156,934 from Fund 18540, Dept. 4315, Org. 1512 (Section 108 Loan Repayment for the D-4 Senior Center loan)
 - Reprogram \$48,486 into District 7's CDBG Reserve (Fund 18540, Dept. 4316, Org. 1607) by transferring funds from the following accounts:
 1. \$409 from Fund 18540, Dept. 4315, Org. 1511 (Section 108 Loan Repayment for the proposed Food Bank Loan)
 2. \$48,077 from Fund 18540, Dept. 4315, Org. 1503 (Section 108 Loan Repayment for the College Rolando Library.)
 - Reprogram \$21,188 into the Loan Repayment Account for the Logan Heights Branch Library (Fund 18540, Dept. 4315, Org. 1507) by transferring funds from the following accounts:
 1. \$10,000 from Fund 18539, Dept. 4285, Org. 8506 (Section 108 Loan Repayment for the proposed Golden Hill Community Center loan)
 2. \$11,188 from Fund 18540, Dept. 4315, Org. 1510 (Section 108 Loan Repayment for the proposed Otay Mesa/Nestor Branch Library)
 - Reprogram \$14,437 into District 8's CDBG Reserve (Fund 18540, Dept. 4316, Org. 1608) by transferring funds from the following accounts:


1. \$4,062 from Fund 18540, Dept. 4315, Org. 1510 (Section 108 Loan Repayment for the proposed Otay Mesa/Nestor Branch Library)
2. \$9,126 from Fund 18539, Dept. 4285, Org. 8507 (Section 108 Loan Repayment for the proposed Logan Heights Family Health Center loan)
3. \$1,249 from fund 18540, Dept. 4315, Org. 1511 (Section 108 Loan Repayment for the proposed Food Bank Loan)

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By


David C. James
Deputy City Attorney

DCJ:amp
12/21/2004
Or.Dept: Comm.&Eco.Dev.
R-2005-700

 - 300026

Reprogramming of CDBG Funds Related to HUD Section 108 Loan Repayments

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	18540	4315	1511	4279	000001				\$3,316.00
2	0	18540	4315	1509	4279	000001				31,632.00
3	0	18539	4285	8518	4279	000001				\$10,000.00
4	0	18540	4315	1506	4279	000001				2,807.00
5	0	18540	4315	1505	4279	000001				\$57,743.00
6	0	18540	4315	1504	4279	000001				50,799.00
7	0	18540	4315	1512	4279	000001				\$156,934.00
8	0	18540	4315	1503	4279	000001				48,077.00
9	0	18540	4315	1510	4279	000001				15,250.00
10	0	18539	4285	8507	4279	000001				9,126.00
11	0	18539	4285	8506	4279	000001				10,000.00
									TOTAL AMOUNT	\$395,684.00