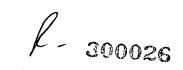
(R-2005-700)

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:
 - \$10,000 from Fund 18539, Dept. 4285, Org 8518 (Section108 loan repayment for the proposed Food Bank loan)
 - 2. \$1,249 from Fund 18540, Dept. 4315, Org 1511 (Section108 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)
- O 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)
 - \$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:
 - \$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:



- \$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

P-300026

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

				CLKIIIK	DATE OF CIT	AUDITORA	THE COME	INOLLLIN	_			
				C	ERTIFICATE (OF UNALLO	TTED BALA	NCE	AC	2500596		
								ORIGINATING	DEPT. NO.	.:42		
					uired for the a ne into the Tre				et forth in	the foregoing resolution is		
Amount: Purpose:				00		Fund:		18540/18539				
		Authorizing the reprograming of CDBG funds relating to HUD Section 108 loan repayments.										
			Decembe	er 16, 2004		Ву:	/: AUDITOR AND COMPTROLLER'S DEPARTMENT					
					ACC	COUNTING DATA						
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT See Attached	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUI	P FACILITY	AMOUNT		
				<u> </u>								
	 	_										
								TOTA	L AMOUNT			
attached further control for the panticipate now actual otherwise.	I reso ertify, ourpo ed to ually e une	lution, can to in conformation in conformation in come into the treasure of the component in the treasure of the component in the treasure of the component in conformation in confor	be incurred wity with the recontract, that the Treasury sury, togethe	vithout the vequirement at sufficient version, to the cre	violation of any s of the Chart moneys to medit of the app	y of the proviser of the City neet the oblig ropriation fror	sions of the of San Dieg pations of s n which the	Charter of to go, that suffi- aid contract same are to	he City of Scient mone are actuant o be drawn	at authorized by the hereto San Diego; and I do hereby sys have been appropriated ally in the Treasury, or are n, and that the said money t of said appropriation, are		
Vendor: Purpose	:		<u> </u>									
Date:						Ву:	1	lu-				
						OOLINITING SATE		AUDITOR AND	COMPTROLL	ER'S DEPARTMENT		
ACCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ ÉQUI	FACILITY	AMOUNT		
1												
		1										
		(1)										
	-	 								<u> </u>		

AC-361 (REV 2-92)

l-300026

JAN 11 2005

TOTAL AMOUNT

Reprograming of CDBG Funds Related to HUD Section 108 Loan Repayments

ACCOUNTING DATA										
ACCTG. LINE	CYPY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQ	IIP FACILITY	AMOUNT
ACCTG. LINE	CYPY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQ	IIP 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