

RESOLUTION NUMBER R- 300211

ADOPTED ON MAR 14 2005

WHEREAS, on November 8, 2004, the City Council approved the Fiscal Year 2005 Winter Shelter Program; and

WHEREAS, on February 8, 2005, the Redevelopment Agency approved an amendment to the Fiscal Year 2005 Redevelopment Agency Budget to increase appropriations in the amount of \$300,000 in the Centre City and Horton Plaza project areas to provide funds for City loan repayments [the Loan Repayment]; and

WHEREAS, the City Manager has identified \$60,000 of the Loan Repayment for use in expanding the shelter period from 90 days to 120 days; and

WHEREAS, the estimated additional cost for the 30 day expansion is \$145,000, which would consist of \$60,000 from this action, \$80,000 in Community Development Block Grant funds, and \$5,000 in private donations; and

WHEREAS, the City Manager has identified an additional \$15,000 of the Loan Repayment for program upgrades at the Neil Good Day Center to comply with the current Conditional Use Permit for its operation; NOW, THEREFORE,

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

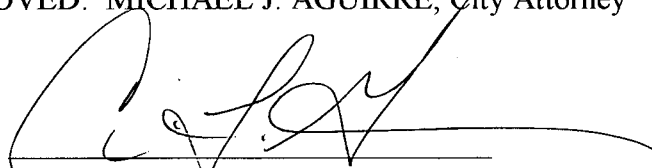
1. That the City Manager is authorized to accept a loan repayment of \$75,000 from the Redevelopment Agency (Centre City Development Corporation) for deposit into Fund No. 19676 (Human Care Fund); and

2. That the Auditor and Comptroller is authorized to appropriate and expend \$60,000 from Fund No. 19676 (Human Care Fund) for the Winter Shelter Program, and \$15,000 from Fund No. 19676 (Human Care Fund) for the Neil Good Day Center for the Homeless, contingent on the funds being received from the Redevelopment Agency (Centre City Development Corporation); and

3. That the City Manager is authorized to negotiate and execute agreements with non-profit organizations necessary to expand service for the Winter Shelter Program (\$60,000) and the Neil Good Day Center for the Homeless (\$15,000).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Carrie L. Gleeson
Deputy City Attorney

CLG:pev
03/02/05
Aud.Cert: AC2500785
Or.Dept.Com.&Econ.Dev.
R-2005-917

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500785

ORIGINATING 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: _____ 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: \$75,000.00

Vendor: CCDC Funds for the Homeless Programs

Purpose: Authorizing the expenditures of the funds for the expansion of service for the FY05 Winter Shelter and the Neil Good Day Center for the Homeless.

Date: March 1, 2005 By: _____
 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	19676			9544						\$75,000.00
TOTAL AMOUNT											\$75,000.00

FUND OVERRIDE

R-300211 MAR 14 2005