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November 7, 2018

BPW-2018-0934

City Council  
Room No. 395  
City Hall

## **PUBLIC WORKS TRUST FUND LOAN – CRISIS AND BRIDGE HOUSING AND HOMELESSNESS FACILITIES PERMITTING**

As recommended in the accompanying amended report of the Director of the Engineering, which this Board has adopted, the Board of Public Works recommends that the City Council, subject to the approval of the Mayor:

1. Authorize a loan from the Public Works Trust Fund No. 834, Department No. 50 (834/50), in the amount of \$250,000, payable by the General Fund to front fund the permitting costs of the crisis and bridge housing and homeless facility projects until funding has been appropriated for these project; with repayment of loan within 12 months from loan disbursement;
2. Authorize the Director of the Office of Accounting to transfer \$250,000 from available funds within the PWTF, 834/50, to a new account in the Engineering Special Services Trust Fund No. 682, Department No. 50 (682/50), entitled "Crisis and Bridge Housing and Homelessness Facilities Permitting" to front fund the permitting costs of these CBH projects;
3. Authorize reimbursement from future appropriations approved by the Mayor and City Council for these CBH projects to be deposited into the new account in 682/50 and then transferred back to the PWTF 834/50 upon receipt; and
4. Authorize the city engineer, or designee, to make any technical or accounting updates to the recommendations above to effectuate the intent of the mayor and city council.
5. Approve the waiver of loan interest assessment due to short term use and repayment terms.



PW TRUST FUND LOAN  
November 7, 2018  
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FISCAL IMPACT

There is no impact to the General Fund.

Sincerely,

A handwritten signature in black ink, appearing to read 'FC' with a stylized flourish.

DR. FERNANDO CAMPOS,  
Executive Officer, Board of Public Works

FC:jc