(R-87-444)

RESOLUTION NUMBER R- 266630 ADOPTED ON SEP 2 2 1986

WHEREAS, the Redevelopment Agency of The City of San Diego (the "Agency") has undertaken certain redevelopment projects in the Centre City area; and

WHEREAS, the Agency has adopted budgets for those projects for Fiscal Year 1/986/1987; and

WHEREAS, the City has adopted the Fiscal Year 1987 Capital Improvement Budget; and

WHEREAS, such Agency budgets and City Capital Improvement
Budget identify funds to be utilized in the redevelopment project
areas; NOW, THEREFORE,

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

- 1. That capital outlay funds in the amount of \$200,000.00 identified in CIP No. 52-257, \$250,000.00 identified in CIP No. 39-023 and \$191,000.00 identified in CIP No. 39-053, are hereby approved for disbursement to the Agency.
- 2. That the City Auditor and Comptroller is hereby authorized and directed to disburse such funds to the Agency.
- 3. That such contributions to the Agency are to be recorded as interest bearing loans to the Agency repayable from tax increment revenues or other revenues.
- 4. That in the event the Agency desires to issue bonds, notes, or other instruments of indebtedness of the Agency to

carry out these redevelopment projects, then any indebtedness of the Agency to the City, including any interest accrued thereon, shall be deemed not to be a first pledge of tax increment allocations received by the Agency pursuant to Health and Safety Code Section 33670; and any indebtedness of the Agency to the City, including any interest accrued thereon shall be subordinate to any pledge of tax increments to bondholders or the holders of other such instruments of indebtedness.

APPROVED: JOHN W. WITT, City Attorney

Bv

anis Sammartino Gardner

peputy City Attorney

JSG /ta:612.2

0\8/\29/86

Or.Dept:CCDC

Aud.Cert:8700233

R-87-444

Form=r.none

R-266630

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTRO

,			CE	RTIFIC	CATE OF	UNALL	OTTED	BALANC		AC 8700233 960	
orth in nd is c	the fo	oregoin		ion is av	vailable in	the Trea	sury, or is	allotment anticipate	of funds	s for the purpose s he into the Treasur	
Amount \$641,000.00							Fund				
				ne disb	ur.:ement	of fund.	; to the	Redevelop	meat Ag	ency from the	
_	_										
<u> </u>	ty or	San D	iego.								
Date_Aug.27		, l	, 19 <u>_86</u>			By: Lellian Magaz AUDITOR AND COL			OMPTROLLER'S DEPARTMENT		
					ACC	COUNTING					
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT	
l			30244	106	4881	390230				\$250,000.00	
2			30244	106	4881	390530				\$191,000.00	
3			30244	107	4881	522570				\$200,000.00	
						ļ	<u>.</u>				
			1								
	l i			<u> </u>						1 .	
	ent au	thorize	CERTI	FY that rereto at	tached res	otedness a	and obliga	ED BALAI ation to be arred with	incurre out the vi	FUND OVERRIDGE d by the contract iolation of any of the conformity with the conformit	
rovision rovision requires a reasurate are are are are are are are are are ar	ent au ons of ments e of sa ry, or e to b ated to	thorized the Charles of the Charles antipe drawn come and the Charles of the Char	CERTI d by the h arter of th Charter of ract, that cipated th in, and th	FY that nereto at he City of the Cit sufficie to come at the sa Treasur	the indeb tached reso of San Die y of San Die nt moneys into the Taid money	otedness a olution, o go; and I iego, that to meet of reasury, s now according to redit of sa	and obligation be incuited on the incuite the colligation the creditually in the colligation to the creditually in the colligation the creditually in the colligation the creditually in the creditually in the colligation the creditually in the creditual credi	ED BALAN ation to be arred without further ce moneys hat tions of sai lit of the ap he Treasur	NCE incurre out the vi rtify, in ave been d contra opropria	FUND OVERRIDE	
orovision or over the control of the	ent au ons of ments e of sa ry, or e to b ated to	thorized the Charles of the Charles antipe drawn come	CERTI d by the h arter of th Charter of ract, that cipated th into the	FY that nereto at the City of the City sufficie so come at the sa Treasur	the indeb tached reso of San Die y of San Die nt moneys into the T aid money y, to the cr	otedness a colution, of go; and I diego, that is to meet to reasury, is s now according to redit of sa	and obligation be incuited on the incuite the colligation the creditually in the colligation to the creditually in the colligation the creditually in the colligation the creditually in the creditually in the colligation the creditually in the creditual credi	ED BALAN ation to be arred without further ce moneys hat tions of sai lit of the ap he Treasur	NCE incurre out the vi rtify, in ave been d contra opropria	FUND OVERRIDE d by the contract iolation of any of t conformity with t appropriated for t ct are actually in t tion from which t her with the mone	
rovision rovision rovision reasuration are	ent au ons of ments e of sa ey, or e to b ated to	thorized the Charles of the Charles antiped are antiped come and the Charles are antiped are	CERTI d by the h arter of th Charter of ract, that cipated th into the	FY that nereto at the City of the Cit sufficie o come at the sa Treasur	the indeb tached reso of San Die y of San Die nt moneys into the T aid money y, to the cr	otedness a olution, of go; and I iego, that is to meet of reasury, is s now according to redit of sa	and obligation be incu do hereby sufficient the obligation the cred tually in the	ED BALAI ation to be arred without further ce moneys hations of sai tit of the ap he Treasur priation, ar	incurred the virtify, in ave been dontral opropriary, together otherwards	FUND OVERRIDE d by the contract iolation of any of t conformity with t appropriated for t ct are actually in t tion from which t her with the mone	
rovision rovision rovision reasuration are	ent au ons of ments e of sa ey, or e to b ated to	thorized the Charles of the Charles antiped are antiped come and the Charles are antiped are	CERTI d by the h arter of th Charter of ract, that cipated t n, and th into the	FY that nereto at the City of the Cit sufficie o come at the sa Treasur	the indeb tached reso of San Die y of San Die nt moneys into the T aid money y, to the cr	btedness a colution, of go; and I dego, that s to meet of reasury, s now according to redit of sa	and obligation be incured to hereby to the creditually in the incured to the creditually in the individual appropriate to the creditually in the individual appropriate to the creditual appro	ED BALAI ation to be arred without further ce moneys hations of sai tit of the ap he Treasur priation, ar	incurred the virtify, in ave been dontral opropriary, together otherwards	FUND OVERRIDE d by the contract iolation of any of t conformity with t appropriated for t ct are actually in t tion from which t her with the mone vise unencumbere	
orovision equirerour ourpose Treasur ame ar nticipa Not to la Vendora Ourpose	ent au ons of ments e of sa ry, or e to b ated to	thorized the Charles of the Charles antiped are antiped come and the Charles are antiped are	CERTI d by the h arter of th Charter of ract, that cipated t n, and th into the	FY that nereto at the City of the Cit sufficie o come at the sa Treasur	the indeb tached reso of San Die y of San Die nt moneys into the T aid money y, to the cr	btedness a colution, of go; and I fego, that is to meet of reasury, is now according to fedit of sa	and obligation be incuted to the creditually in the incuted to the creditually in the indication appropriate the obligation appropriate appropriate the indication appropriate the indication appropriate appropriate the indication appropriate appro	ED BALAI ation to be arred without further ce moneys hations of sai tit of the ap he Treasur priation, ar	incurred the virtify, in ave been dontral opropriary, together otherwards	FUND OVERRIDE d by the contract iolation of any of t conformity with t appropriated for t ct are actually in t tion from which t her with the mone vise unencumbere	
equirer equirer ourpose Treasur ame ar nticipa Not to I	ent au ons of ments e of sa ey, or e to b ated to	the Charles of the Charles anti- are anti- be drawn or come and seed the come anti-	CERTI d by the h arter of th Charter of ract, that cipated to 1, and th into the	FY that nereto at he City of the Cit sufficie o come at the sa Treasur	the indeb tached reso of San Die y of San Die nt moneys into the Taid money y, to the co	btedness a colution, of go; and I dego, that s to meet of reasury, s now according to redit of sa	and obligation be incuted to the creditually in the did appropriate appropriat	ED BALAI ation to be arred wither further ce moneys ha tions of sai lit of the ap he Treasur oriation, ar	incurred the virtify, in ave been dontral opropriaty, together otherwards	FUND OVERRIDGE d by the contract iolation of any of t conformity with t appropriated for t ct are actually in t tion from which t her with the mone vise unencumbere	
rovision de quiren urpose l'reasur ame ar nticipa l'endor l'en	ent au ons of ments e of sa ry, or e to b ated to	the Charles of the Charles anti- are anti- be drawn or come and seed the come anti-	CERTI d by the h arter of th Charter of ract, that cipated to 1, and th into the	FY that nereto at he City of the Cit sufficie o come at the sa Treasur	the indeb tached reso of San Die y of San Die nt moneys into the Taid money y, to the co	btedness a colution, of go; and I fego, that is to meet of reasury, is now according to fedit of sa	and obligation be incuted to the creditually in the incuted to the creditually in the indication appropriate the obligation appropriate appropriate the indication appropriate the indication appropriate appropriate the indication appropriate appro	ED BALAI ation to be arred wither further ce moneys ha tions of sai lit of the ap he Treasur oriation, ar	incurred the virtify, in ave been dontral opropriaty, together otherwards	FUND OVERRIDGE d by the contract iolation of any of t conformity with t appropriated for t ct are actually in t tion from which t her with the mone vise unencumbere	
rovision de la constitución de l	ent au ons of ments e of sa ry, or e to b ated to	the Charles of the Charles anti- are anti- be drawn or come and seed the come anti-	CERTI d by the h arter of th Charter of ract, that cipated to 1, and th into the	FY that nereto at he City of the Cit sufficie o come at the sa Treasur	the indeb tached reso of San Die y of San Die nt moneys into the Taid money y, to the co	btedness a colution, of go; and I fego, that is to meet of reasury, is now according to fedit of sa	and obligation be incuted to the creditually in the incuted to the creditually in the indication appropriate the obligation appropriate appropriate the indication appropriate the indication appropriate appropriate the indication appropriate appro	ED BALAI ation to be arred wither further ce moneys ha tions of sai lit of the ap he Treasur oriation, ar	incurred the virtify, in ave been dontral opropriaty, together otherwards	FUND OVERRIDGE d by the contract iolation of any of t conformity with t appropriated for t ct are actually in t tion from which t her with the mone vise unencumbere	

AC-361 (REV 3-86)

SEP 2 2 1986

R-266630

TOTAL AMOUNT

FUND OVERRIDE 8790733

107

Passed and adopted by the Council o by the following vote:	The City of San Diego on SEP 2 2 1986					
Council Members Abbe Wolfsheimer Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Judy McCarty Uvaldo Martinez Mayor Maureen O'Connor	Yeas Nays Not Present Ineligible					
AUTHENTICATED BY:	MAUREEN O'CONNOR Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California.					
	By Ellen Bovard , Deputy.					
	Office of the City Clerk, San Diego, California					
	Resolution R-266630 Adopted SEP 22 1986					

CC-1276 (Rev. 6-86)

RECEIVED CITY CLERK'S OFFICE 1986 SEP II PN 3-07 'SAN DIEGO, CALIF.

01260