

(R-92-440)

RESOLUTION NUMBER R- 278825

ADOPTED ON OCT 08 1991

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO APPROVING THE REVOLVING LOAN FUND  
PROGRAM FOR THE SOUTHEAST ECONOMIC  
DEVELOPMENT CORPORATION.

WHEREAS, The City of San Diego through the Southeast  
Economic Development Corporation ("SEDC") is engaged in  
activities necessary to carry out and implement business  
development for the Southeast San Diego area; NOW, THEREFORE;

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

1. That SEDC's Revolving Loan Fund program, as set out in  
the Memorandum to the Honorable Mayor and Members of the City  
Council on the same subject, on file in the office of the City  
Clerk as Document No. RR- 278825, is hereby approved.

2. That the City Council hereby approves an amendment to  
the 1990 Community Development Block Grant ("CDBG") Program Fund  
18524 Budget to transfer one hundred thousand dollars (\$100,000)  
from the Incubator Project to the SEDC--Revolving Loan Fund  
Project.

3. That the City Council hereby approves an amendment to  
the 1989 CDBG Program Fund 18525 by transferring fifty-nine  
thousand dollars (\$59,000) from SEDC--Community Business  
Development Project to the SEDC--Revolving Loan Fund Project.

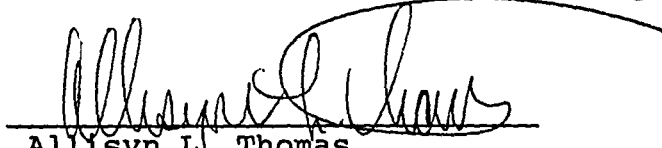
4. That the City Manager or his designee, be and he is  
hereby authorized and empowered to execute loan agreements not to

exceed twenty-five thousand dollars (\$25,000) per individual loan, pursuant to the terms and provisions of the Revolving Loan Fund Program.

5. That the expenditure of three hundred twenty thousand dollars (\$320,000) from CDBG Fund 18525 and two hundred sixty-one thousand dollars (\$261,000) from CDBG Fund 18526, is hereby authorized, solely and exclusively for the purpose of providing funds for the individual loans not to exceed twenty-five thousand dollars (\$25,000) each.

APPROVED: JOHN W. WITT, City Attorney

By

  
Allisyn L. Thomas  
Deputy City Attorney

ALT:lc  
09/19/91  
Or.Dept:SEDC  
Aud.Cert: 9200240  
R-92-440  
Form=r+t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9200240

ORIGINATING DEPT. NO.: 9994

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 \$ 359,000.00 Fund 18525/18526/18527

Purpose Authorizing the expenditure of funds for the Revolving Loan Fund Program.

Date September 25, 19 91

By: [Signature]  
 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	18525	5885	8503	4222	085033				\$ 59,000.00
2	0	18526	5895	9504	4222	000001				100,000.00
3	0	18526	5895	9503	4222	000001				100,000.00
4	0	18527	4015	1502	4222	000001				100,000.00
TOTAL AMOUNT										\$359,000.00

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 moneys 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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_, 19 \_\_\_\_\_

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										

R-278825

OCT 08 1991



3457 (12)  
(a-d)

OCT 08 1991

Passed and adopted by the Council of The City of San Diego on..... ,  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By *Maxwell L. Potermond*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-278825*      OCT 08 1991  
 Number ..... Adopted.....

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