

(R-92-1214)

RESOLUTION NUMBER R- 279507

ADOPTED ON MAR 03 1992

WHEREAS, the Council of The City of San Diego (the "City") has previously given its general approval to financing plans for the Southcrest Redevelopment Project Area, of the Redevelopment Agency of The City of San Diego (the "Agency"); and

WHEREAS, the City has adopted the Fiscal Year 1991-92 Capital Improvement Budget; NOW, THEREFORE,

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

1. That the Auditor and Comptroller is hereby authorized to accept a loan repayment of \$274,683.73 from the Redevelopment Agency, Gateway Center West Project Area, and to allocate \$274,683.73 of Sales Tax to the Contribution to the Redevelopment Agency (10227); and to appropriate these funds to be loaned back to the Redevelopment Agency, Southcrest Project Area to be used for Mitigation Payments to National City related to the 252 Corridor, and costs for administering the project area.

2. That the City Manager is hereby authorized to submit an amendment to the 1990 Community Development Block Grant ("CDBG") Statement, reallocating \$1,400,000.00 for the Section 108 loan repayment to the following projects: (1) \$1,229,586.11 to loan to the Redevelopment Agency to pay off the principal portion of

the Caltrans note for the 252 Corridor Acquisition within the Southcrest Redevelopment Project Area, and (2) \$170,413.89 for the SEDC Business Development Program.

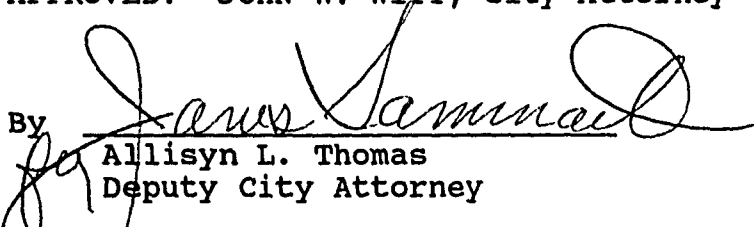
3. That an amendment to the Capital Improvement Budget is hereby approved to include Capital Improvement Program ("CIP") 52-416.0, entitled "Southcrest Redevelopment Area, 252 Corridor Land Acquisition"; authorizing the City Auditor to accept a \$164,906.48 loan repayment from the Redevelopment Agency, Mt. Hope Project Area; and appropriating these funds in the Capital Outlay fund to be loaned back to the Redevelopment Agency, Southcrest Project Area to be used to pay off the interest portion of the Caltrans note for the Acquisition of the 252 Corridor.

4. That the Auditor and Comptroller is hereby authorized to transfer \$274,683.73 from the Contribution to the Redevelopment Agency Fund, and \$1,229,586.11 from the 1990 CDBG funds, and \$164,906.48 from the Capital Outlay to the Redevelopment Agency for the purposes described above; and further authorized to transfer \$500,000.00 from the 1983 CDBG funds to the Southcrest Redevelopment Project Area, to be used for the principal portion of the Caltrans note for the Acquisition of the 252 Corridor; and further authorizing the Auditor to transfer \$8,715.09 from the Route 252 Acquisition Fund (10141), and \$175,848.67 from the Route 252 Mitigation Fund (10142) to the Redevelopment Agency, Southcrest Project Area, for the Caltrans note and the National City Mitigation Payments, respectively.

5. That the Auditor and Comptroller is directed to record the above disbursements to the Southcrest Redevelopment Project Area as interest bearing loans, to the Agency, to be repaid as soon as practicable, from tax increment or other revenues.

APPROVED: JOHN W. WITT, City Attorney

By

  
Allisyn L. Thomas  
Deputy City Attorney

ALT:lc

02/18/92

Or. Dept: SEDC

Aud. Cert: 9200682

R-92-1214

Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9200682

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 \$ 2,024,153.97 Fund 10227, 18526, 302453, 10141, 10142

Purpose Authorizing various budget actions for the Southcrest Redevelopment Project  
Area.

Date Febraury 27, 1992

By: *Cecilia Ann Pedro*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		10227			9544					\$ 274,683.73
2		18526	5897	9701	4279	000001				1,400,000.00
3		302453			9544					164,906.48
4		10141			9544					8,715.09
5		10142			9544					175,848.67
TOTAL AMOUNT										\$2,024,153.97

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										

FUND OVERRIDE

**MAR 03 1992**

**R-279507**

#502

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

MAR 03 1992

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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:

(Seal)

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By  Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-279507 Adopted MAR 03 1992

RECEIVED

92 MAR -3 AM 11:12

CITY CLERK'S OFFICE  
SAN DIEGO, CA

MAR 3 1992