

(R-92-1215)

RESOLUTION NUMBER R- 279670

ADOPTED ON MAR 30 1992

WHEREAS, the Council of The City of San Diego (the "City") has previously given its general approval to financing plans for the Central Imperial and Dells Imperial Redevelopment Study Areas of the Redevelopment Agency of The City of San Diego (the "Agency"); and

WHEREAS, the City has adopted the Fiscal Year 1991-92 Program Budget for the Southeast Economic Development Corporation (SEDC); NOW, THEREFORE,

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

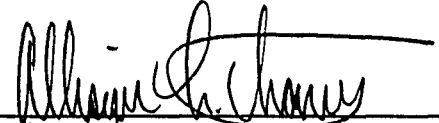
1. That the Auditor and Comptroller is hereby authorized to accept a loan repayment of \$250,000 from the Redevelopment Agency, Gateway Center West Project Area; and to appropriate \$130,000 to be loaned back to the Redevelopment Agency, Central Imperial Study Area for costs to administer the study Area; and \$120,000 to be loaned back to the Redevelopment Agency, Dells Imperial Study Area for costs to administer the study area.

2. That the Auditor and Comptroller is hereby authorized to transfer \$250,000 from the Contribution to the Redevelopment Agency Fund (10227) to the Redevelopment Agency for the purposes described above.

3. That the Auditor and Comptroller is directed to record the above disbursements to the Central Imperial and Dells

Imperial Study Areas as interest bearing loans to the Agency,
upon adoption of the study areas, 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
03/19/92
Or.Dept:SEDC
Aud.Cert:9200740
R-92-1215
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200740

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 \$ 250,000.00 Fund 10227

Purpose Accepting a loan repayment from the Mt. Hope Redevelopment Project and loaning the repayment to the Central Imperial & Dells Imperial Redevelopment.

Date March 18, 1992

By: *Lucia San 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	0	10227			9544					\$250,000.00
TOTAL AMOUNT										\$250,000.00

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										

FUND OVERRIDE

R-279670

MAR 30 1992

AC 9200740

A 403

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

MAR 30 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 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"/>
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 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Luís Lugo* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-279670* Adopted **MAR 30 1992**

RECEIVED

92 MAR 20 AM 8:32

CITY CLERKS OFFICE
SAN DIEGO, CA