

RESOLUTION NUMBER R- 282414
ADOPTED ON JUL 27 1993

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING A LOAN REPAYMENT OF \$35,000 FROM THE LINDA VISTA REDEVELOPMENT PROJECT, AMENDING THE FY 1994 BUDGET OF THE CONTRIBUTION TO THE REDEVELOPMENT AGENCY FUND TO INCLUDE \$35,000 AND AUTHORIZING THE RELOAN OF \$35,000 TO THE COLLEGE GROVE REDEVELOPMENT PROJECT.

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

1. That up to \$35,000 from the Redevelopment Agency Fund 98501 be accepted, as cash becomes available, representing payment of interest on loans made by the City to the Agency in the Linda Vista Shopping Center Redevelopment Project.

2. That the City Auditor and Comptroller be, and he is, hereby authorized and directed to deposit and appropriate the above-recited \$35,000 to Fund 10227, entitled "Contribution to the Redevelopment Agency."

3. That the FY 1994 budget for Fund 10227, "Contribution to the Redevelopment Agency," be amended to include the above recited \$35,000.

4. That the Auditor and Comptroller be, and he is, further authorized and directed to disburse the above-recited \$35,000 from Fund 10227 to the Agency for the purpose of paying necessary administrative expenditures for the College Grove Shopping Center Redevelopment Project, Fund 98001, Department 9802.

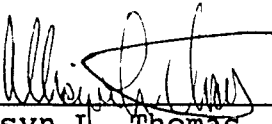
5. That the City Manager be, and he is, hereby directed to record the above disbursement to the Agency as an interest

bearing loan to be repaid as soon as practicable from tax increment or other revenues.

6. That in the event the Agency issues bonds, notes, refunding bonds 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 allocation 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

By


Allisyn D. Thomas
Deputy City Attorney

ALT:pev
07/13/93
Or.Dept:Mgr.
Aud.Cert: 9400047
R-94-81
Form=r+t

R-282414

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9400047
ORIGINATING DEPT. NO.: 042

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 \$ 35,000.00 Fund 10227

Purpose Authorizing the appropriation of a loan repayment from the Linda Vista Redevelopment Project, to be used for the College Grove Project.

Date July 13, 1993 By: *Debra 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
01	0	10227			9544					\$35,000.00
TOTAL AMOUNT										\$35,000.00

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 money 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 _____ 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										

AC-361 (REV 2-92)

FUND OVERRIDE

*** Contingent Upon Approval of FY 94 Appropriation ***

AC 9400047

R-282414

JUL 27 1993

Passed and adopted by the Council of The City of San Diego on JUL 27 1993
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"/>
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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

(Seal)

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

By Linda Sugano, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-282414 JUL 27 1993
Number Adopted

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93 JUL 14 PM 4:20
CITY CLERK'S OFFICE
SAN DIEGO, CA