(R-94-464)

RESOLUTION NUMBER R- 282794

ADOPTED ON OCT 12 1993

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING LOAN REPAYMENTS FROM THE CENTRE CITY AND MOUNT HOPE REDEVELOPMENT PROJECTS, AMENDING THE FY 1994 BUDGETS OF THE CONTRIBUTION TO THE REDEVELOPMENT AGENCY FUND AND THE CDBG PROGRAM INCOME FUND TO ACCEPT THE REPAYMENTS, AUTHORIZING RELOANS TO AGENCY PROJECTS OF THE FUNDS REPAID.

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

- 1. That \$685,000 from the Redevelopment Agency Fund 983892 and \$422,000 from Redevelopment Agency Fund 983612 be accepted, representing payment of interest on loans made by the City to the Agency in the Centre City Redevelopment Project/Marina Sub-Area and the Mount Hope Redevelopment Project.
- 2. That the City Auditor and Comptroller be, and he is, hereby authorized and directed to deposit and appropriate the above-recited \$685,000 to Fund 10227, entitled "Contribution to the Redevelopment Agency," and to deposit and appropriate the above-recited \$422,000 to Fund 18502, entitled "Community Development Block Grant Fund" (CDBG Program Income Fund).
- 3. That the FY 1994 budget for Fund 10227, "Contribution to the Redevelopment Agency," be amended to include the above-recited \$685,000; and that the FY 1994 budget for Fund 18502 "Community Development Block Grant Fund (CDBG Program Income Fund) be amended to include the above-recited \$422,000.
- 4. That the Auditor and Comptroller be, and he is, hereby authorized and directed to disburse the above-recited \$685,000

from Fund 10227 to the Agency for use in the following projects in the amounts listed: \$263,000 to the College Community (SDSU) Redevelopment Study, Fund 98100, and \$422,000 to the Dells/
Imperial Redevelopment Study, Fund 98630.

- 5. That the Auditor and Comptroller be, and he is, hereby authorized and directed to transfer the above-recited \$422,000 from CDBG Program Income Fund 18502 to FY 1994 CDBG Fund 18529, and to disburse \$422,000 from Fund 18529 to the Redevelopment Agency for use in the King Promenade Project of the Centre City Redevelopment Project, Fund 98382.
- 6. That the Auditor and Comptroller be, and he is, directed to record the above disbursements to the Agency as interest bearing loans, and such loans shall accrue interest as calculated by the City Auditor and Comptroller, to be repaid from tax increment or other revenues.
- 7. 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

RECEIVED 93 OCT - 1 AM IO: 57 CITY CLERKS OFFICE SAN DIEGO, CA subordinate to any pledge of tax increments to bondholders or the holders of other such instruments of indebtedness.

APPROVED: JOHN W. WITT, City Attorney

Ву

Allisyn L. Thomas Deputy City Attorney

ALT:pev 09/24/93 Or.Dept:Mgr.

Aud.Cert: 9400348/349/350

R-94=464 Form=r+t

RECEIVED
93 DOT -1 AM IO: 57
DITY CLERKS OFFICE
SAN DIEGO, CA

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

				CER	TIFICATE O	F UNALL	OTTED BA	ALANCE	AC_	9400348
	I F	IFRFRY	CERTI	EV that	the money	required	for the al		r. No.:	the purpose set
forth in t	the	foregoir	ng resolu	ution is	available in	the Treas	ury, or is	anticipated	to come	into the Treasury,
and is ot	hen	vise una	allotted.				•	•		•
Amou	nt \$			422,00	00.00		Fund		1850	)2
Purno	se ·	To autho	orize the	expend	liture of fund	s for the C	entre City	Redevelop	ment proje	ect from the
rape	-						oriu o oriy	\	none proje	
	1	Mount H	lope loa	n repayr	ments to CD	BG.			1	
Date	-		Septemb	oer 28, 1	993	Ву:		Jal		
			<del></del>			actumus 5		FOR AND COM	PROLLER	'S DEPARTMENT
ACCTG.	CY		<u></u>			COUNTING D JOB	OPERATION	BENF/	<u>,                                     </u>	
LINE O1	PY O	FUND 18502	DEPT	ORG.	ACCOUNT 9544	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT \$422,000.00
01	-	10302			3374					Ψ422,000.00
					<u> </u>		ll	TOTALA	MOLINE	\$400,000,00
						<del></del>	······································	TOTAL A	MOUNI	\$422,000.00 FUND OVERRIDE [
			(	ERTIFI	CATION OF	UNENC	JMBERED	BALANCE	=	נו ממואמיים
	1 1	HERERY	CERTI	FY that	the indebte	edness an	d obligatio	on to be i	ocurred b	by the contract or
agreeme										ation of any of the
provision	าร 0	f the Cl	harter of	the Cit	y of San Die	ego; and I	do hereb	y further co	ertify, in c	onformity with the
										opropriated for the
purpose	of s	said cor	itract, th	at suffic	ient moneys	to meet t	he obligat	ions of saic	contract	are actually in the
reasury	/, or	are an	ticipated	to con	ne into the i	reasury, t	o the cred	alt of the ap	opropriation to a	on from which the r with the moneys
										encumbered.
•		ceed \$			•					
	1	,000 ¥					-			
Vendo	or				· · · · · · · · · · · · · · · · · · ·					
Purpo	se		<del></del>							
	•								<del></del>	
Date	•			<del></del>		Ву		TOR AND COM		'S DEPARTMENT
					٨٥	COUNTING D				
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
LINE		POND	DELL	OKO.	ACCOUNT	ORDER	ACCOUNT	<u> </u>	INCILITI	AMOUNT
					ļ	· · · · · · · · · · · · · · · · · · ·				
				ļ					ļ	
l			L	J	<u></u>	L	L	TOTAL A	MOUNT	
AC - 361 (RI	EV 2-	92)		<del></del>	<del></del>		,			FUND OVERRIDE
- 424-	-	•		Λ					AC	9400348
				21	82794		M	معن <i>ان د</i> ال		
				/ - ~			CT 12	100°C		

OCT 12 1993

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

				CERT	rificate o	F UNALL	OTTED BA		AC _	9400349
		JEDERV	CEDTI	EV that	the meney	roquired	for the all	DEP	T. NO.:	042
orth in t										the purpose set into the Treasury,
		vise una		3011 13 0	avallable III	110 11045	21y, 01 13 t	аппоратес	to come	into the Heasury,
Amou	nt \$_			263,00	0.00		Fund _		1852	9
Purpo	se -	To autho	rize the	expendi	iture of fund:	s for the C	entre City	Redevelopi	ment proje	ct from CDBG
	_				d to the Oal					
<b>.</b> .	2							<del></del>	11	
Date	-		septemo	per 28, 19	993	ву:	AUDIT	OR AND COL	PTROLLER'	S DEPARTMENT
		<del></del> -		г	AC	COUNTING DA			for the second	
ACCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	18529	4041	4105	4279	000001				\$263,000.00
						****				
•				···				TOTAL A	MOUNT	\$263,000.00
										FUND OVERRIDE
reasury ame ar nticipat Not to Vendo	or e to ted t Exc or	are ant be dra o come	icipated wn, and	I to com I that the	e into the T e said mone	reasury, tey now ac	o the crec tually in th	lit of the ap	ppropriatio , together	are actually in the in from which the with the moneys encumbered.
Purpo	se .									
Date						By:				
							AUDIT	OR AND COM	APTROLLER'	S DEPARTMENT
Acoro	Č11				AC	COUNTING D	ATA OPERATION	DEME	1	
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
				<u> </u>						
								TOTAL A	MOUNT	
C-361 (RI	EV 2-	92)								FUND OVERRIDE
					_				A C	
				<i></i>	) <sub></sub> 282				AC_	9400349

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

				CER	TIFICATE O	F UNALL	OTTED BA		$\frac{AC}{GINATING}$	9400350
		UEDEDV	OF DEL	-\/ .h.a.	tha mana		for the oil	DEP	T. NO.:	042
	the		g resolu							the purpose set nto the Treasury,
Amou	ınt \$	i		685,00	0.00		Fund		1022	7
<b>.</b>		A				•		•		
Purpo	ose	Authoriz	ing the e	expendit	ure of funds	tor use in	the Colleg	e Grove &	Delis Impei	rial
		Redevel	opment	Projects	<b>.</b>			-A-x		
Date			Septemb	er 28, 1	993	Ву:				
·						COUNTING		OR AND COM	PTROLLER'S	DEPARTMENT
ACCTG.	CY					JOB	OPERATION	BENF/	<u></u>	
LINE 01	PY 0	FUND 10227	DEPT	ORG.	ACCOUNT 9544	ORDER	ACCOUNT	EQUIP	FACILITY	**************************************
										, , , , , , , , , , , , , , , , , , , ,
	-									
	<b></b> .	1					·L	TOTAL A	MOUNT	\$685,000.00
					CATION OF					FUND OVERRIDE
ourpose reasur ame a inticipa	e of y, or re to ited	said con r are an o be dra	tract, th ticipated wn, and	at suffic to com that th	ient moneys ne into the 1 e said mone	to meet t Freasury, t By now ac	he obligati o the crec tually in th	ions of said lit of the a ne Treasury	d contract a ppropriatio y, together	propriated for the are actually in the n from which the with the moneys ncumbered.
Vend	or					······································				
Purpo	ose			· · · · · · · · · · · · · · · · · · ·						
										·····
Date						Ву				
					A.C.	COUNTING D		TOR AND CO	MPTROLLER'S	S DEPARTMENT
ACCTG.	CY	Γ				JOB	OPERATION	BENF/	T	
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
	<b>}</b>									
	1		<u> </u>	L	<u> </u>	l	L	TOTAL A	MOUNT	
AC-361 (R	EV 2-	-92)								FUND OVERRIDE
-		•		^					AC	9400350
				f	222	MOA				

)<u>4</u> nr

OCT 12 1993

#338(1)

Passed and adopted by the Council by the following vote:	of The City of S	San Diego on	Of	CF 12 1993	}
Council Members Abbe Wolfsheimer Ron Roberts John Hartley George Stevens Tom Behr Valerie Stallings Judy McCarty Juan Vargas Mayor Susan Golding	Year कि	Nays	Not Present	Ineligible	
AUTHENTICATED BY:			SUSAN GOI or of The City of San CHARLES G. AB	Diego, California.	**********
(Seal)		City (	Clerk of The City of S	San Diego, Californ	ia. , Depi
					•
		•	·		

Office of the City Clerk, San Diego, California

Resolution 282794 OCT 12 1993

Number Adopted

RECEIVED

93 OCT -1 AM 10: 57

CITY CLERKS OFFICE SAN DIEGO, CA