

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

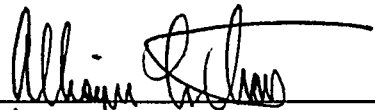
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93 OCT - 1 AM 10: 57

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

By 
Allisyn L. Thomas
Deputy City Attorney

ALT:pev
09/24/93
Or.Dept:Mgr.
Aud.Cert: 9400348/349/350
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SAN DIEGO, CA

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400348

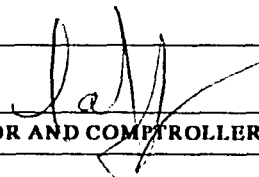
ORIGINATING DEPT. NO.: 042

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 \$ 422,000.00 Fund 18502

Purpose To authorize the expenditure of funds for the Centre City Redevelopment project from the Mount Hope loan repayments to CDBG.

Date September 28, 1993

By: 

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	18502			9544					\$422,000.00
TOTAL AMOUNT										\$422,000.00

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										

FUND OVERRIDE

AC 9400348

R-282794

OCT 12 1993

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400349
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 \$ 263,000.00 Fund 18529

Purpose To authorize the expenditure of funds for the Centre City Redevelopment project from CDBG funds previously allocated to the Oak Park Channel project.

Date September 28, 1993 By: _____

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	18529	4041	4105	4279	000001				\$263,000.00
TOTAL AMOUNT										\$263,000.00

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										

FUND OVERRIDE

R - 282794

OCT 12 1993

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9400350

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 \$ 685,000.00 Fund 10227

Purpose Authorizing the expenditure of funds for use in the College Grove & Dells Imperial
Redevelopment Projects.

Date September 28, 1993 By: 

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					\$685,000.00
TOTAL AMOUNT										\$685,000.00

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

AC 9400350

R - 282794

OCT 12 1993

#1338 (1)
(11 11)

Passed and adopted by the Council of The City of San Diego on OCT 12 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:

(Seal)

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

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

By *Raymond L. Portwood*, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-282794 OCT 12 1993
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