

(R-94-465)

RESOLUTION NUMBER R- 282795

ADOPTED ON OCT 12 1993

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO REPROGRAMMING AND TRANSFERRING
FY 1994 CDBG FUNDS TO THE REDEVELOPMENT
AGENCY.

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

1. That \$263,000 in FY 1994 Community Development Block Grant Funds previously allocated to the Oak Park Channel Project, Fund 18529, Department 4041, Organization 4105 be reprogrammed and transferred to the Redevelopment Agency for use in the King Promenade Project of the Centre City Redevelopment Project, Fund 98382.

2. 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 the repaid from tax increment or other revenues.

3. 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 of the City, including any interest accrued thereon shall be

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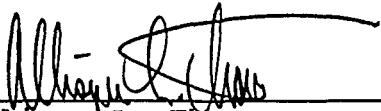
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CITY CLERKS OFFICE
SAN DIEGO, CA

OCT 11 1993

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
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Or.Dept:Mgr.
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CITY CLERKS OFFICE
SAN DIEGO, CA

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: [Signature]

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9400349

R-282795

OCT 12 1993

2, 258 (b)

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 Mayfield K. Portwood, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-282795 OCT 12 1993
Number..... Adopted.....

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CITY CLERK'S OFFICE
SAN DIEGO, CA

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