

RESOLUTION NUMBER R- 283355

ADOPTED ON FEB 01 1994

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO REPROGRAMMING AND TRANSFERRING
FISCAL YEAR 1994 COMMUNITY DEVELOPMENT BLOCK
GRANT FUNDS TO THE REDEVELOPMENT AGENCY.

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

1. That \$150,000 in Fiscal Year 1994 Community Development Block Grant ("CDBG") funds previously allocated to the following three CDBG projects be reprogrammed and transferred to the Redevelopment Agency of The City of San Diego ("Agency") for use in the "Home in the Heights" Project of the City Heights Redevelopment Project (Fund 98200): \$70,000 from Fund 18529, Department 4049, Organization 4916; \$75,000 from Fund 18529, Department 4049, Organization 4915; and \$5,000 from Fund 18529, Department 4049, Organization 4914.

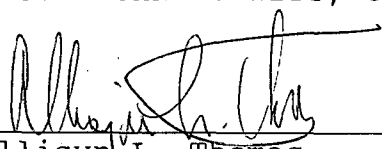
2. That the Auditor and Comptroller be and he is directed to record the above disbursements to the Agency as interest bearing loans, and such loans shall accrue interest as calculated by the City Auditor and Comptroller, to be repaid from tax increment or other revenues.

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 or tax

increment allocation received by the Agency pursuant to California 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 L. Thomas
Deputy City Attorney

ALT:lc
01/10/94
Or.Dept:Mgr./EDS
Aud.Cert:
R-94-1051
Form=r+t

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

CERTIFICATE OF UNALLOTTED BALANCE

AC. 9400674

ORIGINATING DEPT. NO.: 543

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 \$ 150,000.00 Fund 18529

Purpose To authorize the expenditure of funds for the "Home in the Heights" program in the City Heights Redevelopment Project Area.

Date January 7, 1993 By: *Pat Hevelly Jones*

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	4049	4914	4279	000001				\$5,000.00
02	0	18529	4049	4915	4279	000001				75,000.00
03	0	18529	4049	4916	4279	000001				70,000.00
TOTAL AMOUNT										\$150,000.00

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

R-283355.

AC 9400674

FEB 01 1994