(R-94-1239)

RESOLUTION NUMBER R- 283584 ADOPTED ON MAR 22 1994

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING A LOAN REPAYMENT OF \$1,300,000 FROM THE CENTRE CITY REDEVELOPMENT PROJECT, AMENDING FISCAL YEAR 1994 BUDGET OF THE CONTRIBUTION TO THE REDEVELOPMENT AGENCY FUND TO ACCEPT THE REPAYMENT, 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 \$1,300,000 from Redevelopment Agency Fund 983892 be accepted, representing a loan repayment to the City from the Redevelopment Agency for the Centre City Redevelopment Project/Marina Sub-Area.
- 2. That the City Auditor and Comptroller be, and he is hereby authorized and directed to deposit and appropriate the above-recited \$1,300,000 to Fund 10227, entitled "Contribution to the Redevelopment Agency."
- 3. That the Fiscal Year 1994 budget for Fund 10227, "Contribution to the Redevelopment Agency," be amended to include the above-recited \$1,300,000.
- 4. That the Auditor and Comptroller be, and he is authorized and directed to disburse the above-recited \$1,300,000 from Fund 10227 to the Redevelopment Agency for use in the following projects: the Barrio Logan Redevelopment Project, Fund 98900; the North Park Redevelopment Study, Fund 98300; and the San Ysidro Redevelopment Study, Fund 98570.

- 5. That the City Auditor and Comptroller be, and is hereby directed to record the above disbursements to the Redevelopment Agency as interest bearing loans, and the loans shall accrue interest as approved by the Council and calculated by the City Auditor and Comptroller, to be repaid from tax increment or other revenues.
- 6. That in the event the Redevelopment 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 the 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

Ву

Allisyn L. Thomas Deputy City Attorney

ALT:1c 02/25/94

Or.Dept:Mgr./EDS Aud.Cert: 9400893

R-94-1239 Form=r+t

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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