

RESOLUTION NUMBER R- 286382

ADOPTED ON OCT 03 1995

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AMENDING CITY FUND 10227, THE  
CONTRIBUTION TO THE REDEVELOPMENT AGENCY  
FUND.

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

1. That Fund 10227 entitled "Contribution to the Redevelopment Agency," be amended to reduce the appropriation authorized by City Council Resolution No. R-283584 by one hundred forty-one thousand five hundred dollars (\$141,500), with this amount to come from the unspent allocation to the San Ysidro Redevelopment Study in Department 8543, and that this amount be transferred to the Fiscal Year 1996 CIP budget for use in Fire Station #23 improvements.

2. That Fund 10227 be further amended to reallocate one hundred forty-three thousand five hundred dollars (\$143,500) of the remaining unspent funds in Department 8543 from the San Ysidro Redevelopment Study, North Park Redevelopment Study, and Barrio Logan Redevelopment Project to the Linda Vista Community Center Project in the Linda Vista Redevelopment Project area.

3. That the Auditor and Comptroller be authorized and directed to disburse the above-referenced one hundred forty-three thousand five hundred dollars (\$143,500) to the Redevelopment Agency of The City of San Diego (the "Agency") for use in the Linda Vista Community Center Project, Fund 98504.

4. That the City Auditor and Comptroller is hereby directed to record the above disbursement to the Agency as an interest bearing loan, and the loan 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.

5. 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 the 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  
08/25/95  
Or.Dept:Mgr./Redev.  
Aud.Cert:9600177  
R-96-193  
Form=r+t

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600177

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 \$ 285,000.00 Fund 10227

Purpose Authorizing a budget amendment of Fund 10227, 'Contributions to the Redevelopment Agency', for a total decrease of \$141,500; reallocate \$143,500 within Fund 10227 from San Ysidro, North Park and Barrio Logan Redevelopment Projects to the Linda Vista Community Center Project.

Date August 21, 1995

By: *Debra K Ruby*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |       |       |      |      |         |           |                   |            |          |              |
|-----------------|-------|-------|------|------|---------|-----------|-------------------|------------|----------|--------------|
| ACCTG. LINE     | CY PY | FUND  | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT       |
| 1               | 0     | 10227 | 8543 |      | 4881    | 098300    |                   |            |          | \$62,000.00  |
| 2               | 0     | 10227 | 8543 |      | 4881    | 098570    |                   |            |          | 185,000.00   |
| 3               | 0     | 10227 | 8543 |      | 4881    | 098900    |                   |            |          | 38,000.00    |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |            |          | \$285,000.00 |

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-286382*

OCT 08 1995

AC 9600177