(R-96-1645 REV.)

287659

RESOLUTION NUMBER R-

ADOPTED ON JUL 1 6 1996

WHEREAS, the annual administrative budget for the Southeastern Economic Development Corporation, Inc. ("SEDC"), has been prepared in accordance with Section 2.02 of the Operating Agreement between SEDC and The City of San Diego (the "City") which is on file in the office of the City Clerk as Document No. RR-253753; and

WHEREAS, the administrative budget is a part of the document on file in the office of the City Clerk as Document No. RR- $\frac{28765}{9}$ and presents a description of SEDC's work program for the coming year and the costs of existing and potential activities; and

WHEREAS, on September 29, 1992, the Redevelopment Agency of The City of San Diego (the "Agency") adopted Resolution No. 2144 for the Imperial Avenue Median and Street Improvements Phase II project (CIP No. 39-253) and the Ozark Street Improvements Phase II project (CIP No. 39-255.0); both projects were completed in Fiscal Year 1995-1996. The remaining fund balances amounting to \$167,200 and \$59,932, respectively, are reprogrammed in the Proposed Fiscal Year 1996-1997 Program budget to augment the Mt. Hope Street & Alley Improvements and the Bridge Lights Special Projects; and

WHEREAS, the Council of The City of San Diego (the "City Council") appropriated \$100,000 in Fiscal Year 1993 Community

Development Block Grant ("CDBG") funds to 21 Harlem and directed

SEDC by Resolution No. R-281169 to carry out economic development activities. This project was completed in August, 1995. In the Fiscal Year 1997 budget, the remaining balance of \$6,774 is reprogrammed to augment the Bridge Lights Special Project; and

WHEREAS, in Fiscal Year 1993-1994, the City Council approved sales tax reloan (Resolution No. R-282794) in the total amount of \$422,000 for the Dells Imperial Study Area. In Fiscal Year 1996-1997, \$250,000 of the above-mentioned sales tax reloan is reprogrammed to pay the annual debt service to the National City Traffic Mitigation (Fund No. 98334); and

WHEREAS, on May 1, 1995, the City Council approved the City's Fiscal Year 1996 CDBG program which included the Post Office Site acquisition in the amount of \$362,640. In Fiscal Year 1996-1997, the remaining estimated fund balance of \$349,000 is reprogrammed to augment the acquisition of Potter Tract which is focused mainly as the new site of the Post Office; and NOW, THEREFORE,

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

- 1. That the administrative budget contained in the document on file in the office of the City Clerk as Document No. RR- $\frac{287659}{}$, is hereby accepted and approved.
- 2. That a spending cap of five thousand dollars (\$5,000) per Special Event is hereby imposed.
- 3. That approval of this budget constitutes authority for the expenditure of available funds in Fiscal Year 1996-1997 so long as funds are available from the tax increment generated by projects, land sale proceeds, the allocation of funds by the

Council of The City of San Diego, and the allocation of funds by such entities as the Economic Development Administration.

- 4. That the City Auditor and Comptroller is hereby authorized to (a) establish the necessary accounts, (b) appropriate and allot all monies available in each project fund up to the amounts budgeted herein, and (c) record the expenditure of funds and the recovery of all accrued costs subject to the amount of revenues available in each project fund.
- 5. That SEDC's President, or designee, is hereby authorized to request the City Auditor and Comptroller to make budgetary transfers between the line items in accordance with section 1.06 of the Operating Agreement between the City and SEDC which is on file in the office of the City Clerk as Document No. RR-253753.

APPROVED: JOHN W. WITT, City Attorney

By

Allisyn t. Thomas
Deputy City Attorney

ALT:1c 06/24/96 07/25/96 REV. Or.Dept:SEDC Aud.Cert:9601347 R-96-1645 Form=r-t

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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