

RESOLUTION NUMBER R- 289504

ADOPTED ON DEC 02 1997

WHEREAS, The City of San Diego (the "City") is pursuing adoption of a Winter Shelter Program (the "Program") to house homeless persons during the winter of 1997/1998; and

WHEREAS, the Program envisions the use of a combination of permanent and temporary structures at two or more sites, one of which is in the East Village area, which is within the Centre City Redevelopment Project area; and

WHEREAS, the City, with the assistance of the Centre City Development Corporation ("CCDC"), is seeking to identify a site in the East Village area for a facility that would house a maximum of two hundred fifty people (250); and

WHEREAS, the Redevelopment Agency of The City of San Diego (the "Agency") has previously borrowed funds from the City for use in the Horton Plaza Redevelopment Project area; and

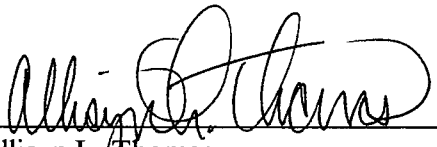
WHEREAS, the Board of CCDC has reviewed the proposed Program and believes that a site in East Village would be in the best interests of the health, safety, and welfare of the people of the City, and recommends that the Agency pay the City twenty-five thousand dollars (\$25,000) as a repayment on the loan from the City to the Agency for the Horton Plaza Redevelopment Project, to be used for siting a facility for homeless persons in the East Village area; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that it hereby accepts a loan repayment of twenty-five thousand dollars (\$25,000) from the Redevelopment Agency of

The City of San Diego, with the funds repaid to be used for the purpose of leasing warehouse space or installing and equipping a temporary structure in the East Village area of the Centre City Redevelopment Project area.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby directed to reflect the Agency repayment of twenty-five thousand dollars (\$25,000) in monies loaned to the Agency by the City for use in the Horton Plaza Redevelopment Project area.

APPROVED: CASEY GWINN, City Attorney

By 
Allisyn L. Thomas
Deputy City Attorney

ALT:lc
11/17/97
Or.Dept:CCDC
Aud.Cert: 9800602
R-98-601
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800602
DEPT. NO.: 9960

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 25,000.00 Fund 19642

Purpose To adopt a resolution accepting \$25,000 loan repayment from the Horton Plaza Redevelopment Project Repayment Fund and to appropriate funds for the 1997/98 Winter Shelter Program.

Date November 18, 1997

By: Josie R. Matsuo
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	19642			9544					\$25,000.00
TOTAL AMOUNT										\$25,000.00

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

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AC 9800602