

RESOLUTION NUMBER R- 292975

ADOPTED ON APR 11 2000

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING THE AMENDMENT OF THE REDEVELOPMENT AGENCY ANNUAL PROGRAM BUDGET PREVIOUSLY ADOPTED FOR FISCAL YEAR 1999-2000.

WHEREAS, the Redevelopment Agency of The City of San Diego [the Agency] is engaged in activities necessary to carry out and implement the Redevelopment Plan for the Central Imperial Redevelopment Project Area [the Project Area]; and

WHEREAS, the Southeastern Economic Development Corporation [SEDC] has been authorized to administer the redevelopment projects in the Project Area; and

WHEREAS, in order to implement the various redevelopment projects, the Fiscal Year 1999-2000 Central Imperial Redevelopment Project budget needs to be amended; NOW, THEREFORE,

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

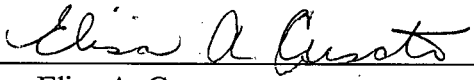
1. That it accepts payment on monies previously loaned to the Redevelopment Agency of The City of San Diego [the Agency] by The City of San Diego from the following sources and stated amounts:

Mount Hope Redevelopment Project	\$493,100
Gateway Center West Redevelopment Project	100,000
Southcrest Redevelopment Project	<u>100,000</u>
TOTAL	\$693,100

2. That it authorizes the transfer of \$693,100 to the Agency as an interest-bearing loan to be used in the proposed Fiscal Year 1999-2000 Southeastern Economic Development Corporation Project Budget for the Central Imperial Redevelopment Project.

3. That the City Auditor and Comptroller is directed to record the abovementioned loan as an interest-bearing loan to the Agency to be repaid as soon as is practicable from tax increments or other appropriate and available revenues.

APPROVED: CASEY GWINN, City Attorney

By   
Elisa A. Cusato  
Deputy City Attorney

EAC:lc  
03/29/00  
Or.Dept:SEDC  
Aud.Cert:2000946  
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**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000946

ORIGINATING

DEPT. NO.: 9994

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 \$ 1,984,110.99

Fund 18502/18532/18533/18534/18535

Purpose Accept Loan repayment from SEDC in the amount of \$693,100 , reprogram CDBG funds in the amount of \$1,291,010.99 and loan to the Agency in the amount of \$1,984,110.99 for the Central Imperial Project.

Date March 29, 2000

By: *Ernsau*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	18502			9544					\$693,100.00
002	0	18532	4126	2604	4279	000001				\$268,443.79
003	0	18533	4146	4606	4279	000001				\$500,000.00
004	0	18534	4176	7608	4279	000001				\$500,000.00
005	0	18535	4196	9608	4279	000001				\$22,567.20
TOTAL AMOUNT										\$1,984,110.99

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*- 292975

**APR 11 2000**

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