

RESOLUTION NUMBER R- 293416


ADOPTED ON JUN 27 2000

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

1. That the Community Development Block Grant [CDBG] Program Year 1999 budget is amended to transfer \$121,200 from Section 108 payments, Mercado del Barrio to Barrio Logan Redevelopment Project Area, Planning and Administration.
2. That the City Auditor and Comptroller is authorized and directed to transfer \$121,200 to the Redevelopment Agency of The City of San Diego [the Agency] as an interest bearing loan to cover Planning and Administration costs for the Barrio Logan Project Area.
3. That the City Auditor and Comptroller is authorized and directed to transfer \$50,000 in CDBG funds allocated to the Agency as an interest bearing loan to cover Planning and Administration costs for the Barrio Logan Expansion Project.
4. That the City Auditor and Comptroller is directed to record the above disbursement to the Agency as a loan which shall accrue interest at the rate approved by The City of San Diego Council Resolution No. R-282415 on July 27, 1993; such interest accrual to be calculated by the City Auditor and Comptroller.
5. That in the event that the Agency issues bonds, notes, refunding bonds or other instruments of indebtedness of the Agency to carry out the Barrio Logan Redevelopment Project, then any indebtedness of the Agency to the City, including any interest accrued thereon, shall be

deemed not to be a first pledge of 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: CASEY GWINN, City Attorney

By   
Elisa A. Cusato  
Deputy City Attorney

EAC:lc  
06/13/00  
06/14/00 COR.COPY  
Or.Dept:Redev.  
Aud.Cert:2001223  
R-2000-1452  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2001223  
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 171,200 Fund 18535

Purpose Authorize the amendment of CDBG Program Yr 99 Budget and transfer funds as an interest bearing loan from the Mercado Del Barrio Project to the Barrio Logan Redevelopment Area. Authorize the transfer of funds from District 8 to the Barrio Logan Redevelopment Area.

Date 06/12/00 By: *Emusan*

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     | 18535 | 4196 | 9605 | 4872    | 009605    |                   |             |          | \$121,200.00 |
| 002             | 0     | 18535 | 4180 | 8006 | 4279    | 000001    |                   |             |          | 50,000.00    |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |             |          | \$171,200.00 |

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 \_\_\_\_\_

Purp \_\_\_\_\_

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