


RESOLUTION NUMBER R- 294476

ADOPTED ON JAN 23 2001

BE IT RESOLVED, by the Council of The City of San Diego, that it hereby authorizes acceptance of repayment by the Redevelopment Agency of the City of San Diego [Agency] of \$224,558 in Community Development Block Grant [CDBG] funds previously loaned to the Agency for the Mt. Hope Redevelopment Project Area.

BE IT FURTHER RESOLVED, that the Council authorizes the reloan and transfer of the same CDBG funds as an interest bearing loan of \$224,558 to the Agency to be used in the FY 00/01 Budget for the Central Imperial Redevelopment Project Area, to be repaid as soon as practicable from tax increment or other appropriate and available revenue.

APPROVED: CASEY GWINN, City Attorney

By 
Elisa A. Cusato
Deputy City Attorney

CLG:lc
01/09/01
Or.Dept:SEDC
Aud.Cert:2100737
R-2001-984
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100737
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 224,558.00 Fund 18502

Purpose Authorization to accept the repayment of funds previously loaned to the Redevelopment Agency from the Mt Hope Redev. Project Area and loan it back to the Agency for the Central Imperial Redev. Project Area.

Date December 22, 2000 By: Ernsman

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	18502			9544					\$224,558.00
TOTAL AMOUNT										\$224,558.00

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

AC 2100737

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JAN 23 2001