

RESOLUTION NUMBER R- 295510

ADOPTED ON SEP 25 2001

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING AN \$85,000 ADVANCE LOAN REPAYMENT FROM THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO AND TO EXPEND THE FUNDS TO SUPPORT THE CONTINUATION OF WEEKEND OPERATING HOURS AND TO FUND THE INSTALLATION OF A SECURITY SYSTEM AT THE NEIL GOOD DAY CENTER.

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 Centre City Redevelopment Project [the Project]; and

WHEREAS, the Neil Good Day Center provides services to the downtown homeless population such as mail service, laundry, showers, job referrals, and counseling; and

WHEREAS, the City of San Diego has identified a funding shortfall which would result in the elimination of weekend operating hours at the Center; and

WHEREAS, the Agency proposes to make an \$85,000 advance loan repayment on the Horton Plaza City Loan to the City of San Diego; NOW, THEREFORE,


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

1. That the City Council accepts an \$85,000 advance repayment on the Horton Plaza City Loan from the Redevelopment Agency.

2. That the \$85,000 loan repayment is an advance against fiscal year 2002-2003 repayment of the Horton Plaza City Loan.

3. That the expenditure of an amount not to exceed \$85,000 from fund 19630 is authorized, solely and exclusively, to fund the continuation of weekend operating hours and to fund the installation of a security system at the Neil Good Day Center.

APPROVED: CASEY GWINN, City Attorney

By 
Deborah Engel
Deputy City Attorney

DE:lc
09/12/01
Or.Dept:CCDC
Aud.Cert:2200269
R-2002-404
Agency:RA-2002-29
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200269
ORIGINATING 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 85,000 Fund 19630

Purpose To adopt a resolution accepting \$85,000 loan repayment from Redevelopment Agency and to authorize the expenditure of funds to support the continuation of weekend operating hours and to install a security system at the Neil Good Day Center.

Date September 06, 2001 By: Esther Musan

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	19630			9544					\$85,000.00
TOTAL AMOUNT										\$85,000.00

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

R-295510