

(R-2002-1774)

RESOLUTION NUMBER R- 296737

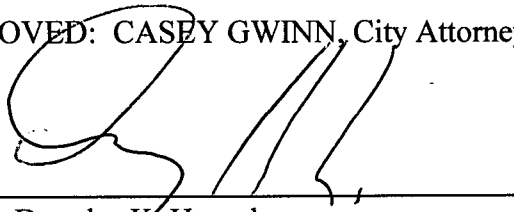
ADOPTED ON JUN 25 2002

1. That the City accepts the final loan repayment from the Redevelopment Agency in the amount of \$267,932 from the Market Street Industrial Park Redevelopment Project Area (Fund 98601) to the City CDBG Fund (Fund 18502).

2. That the City amends the Fiscal Year 2002 CDBG budget to authorize the reloan of \$267,932 from the City of San Diego CDBG Fund (Fund 18502) as an interest-bearing loan to the Redevelopment Agency to the Southcrest Redevelopment Project Area to provide funds for the 252 Residential Phase II Street Improvements (Fund 983302).

3. That the City Auditor is directed to record the \$267,932 as an interest-bearing loan to the Redevelopment Agency to be repaid as soon as practicable from tax increment or other appropriate revenues.

APPROVED: CASEY GWINN, City Attorney

By 

Douglas K. Humphreys
Deputy City Attorney

DKH:ai
06/11/02
Or.Dept:REDV
Aud.Cert:2201212
R-2002-1774
Redev:RA-2002-151
Form=r&t-comp.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201212
ORIGINATING 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: \$267,932.00 Fund: 18502

Purpose: To adopt a resolution accepting \$267,932 loan repayment from the Market St Industrial Park Redevelopment Project Area (98601) for CDBG funds loaned to Agency & to appropriate & transfer it back to the Redevelopment Agency & to authorize the expenditure of \$267,932 for the Southcrest Redevelopment Project Area, 252 Residential Phase II Street Improvements (983302).

Date: June 17, 2002 By: *[Signature]*
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 | | | | | \$267,932.00 |
| TOTAL AMOUNT | | | | | | | | | | \$267,932.00 |

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-296737

JUN 25 2002