

RESOLUTION NUMBER R- 287008

ADOPTED ON MAR 05 1996

A RESOLUTION AMENDING THE FISCAL YEAR 1995-96 ANNUAL CAPITAL IMPROVEMENT PROGRAM CREATING A NEW CIP NO. 35-082.0 ENTITLED SAN DIEGO MAIN LIBRARY, ACCEPTING \$2,800,000 IN PAYMENTS FROM THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO AND AUTHORIZING THE CITY AUDITOR AND COMPTROLLER TO DISBURSE SUCH FUNDS FOR THE SAN DIEGO MAIN LIBRARY PROJECT.

WHEREAS, the Centre City Development Corporation ("CCDC") was created by The City of San Diego, (the "City") to provide redevelopment services and implement policies of the Council of The City of San Diego in the Centre City area of San Diego; and

WHEREAS, the City has adopted the Fiscal Year 1995-96 Capital Improvement Program ("CIP"); and

WHEREAS, the City has evaluated alternative sites to construct a new main library; and

WHEREAS, the City has determined that the Centre City is the preferred location to construct a new main library; and

WHEREAS, the City has determined that the development of a new main library is consistent with the Centre City Community Plan and Redevelopment Plan for the Centre City Redevelopment Project; NOW, THEREFORE,

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

1. That the City Auditor and Comptroller is hereby authorized and directed to amend the Fiscal Year 1995-96 Capital

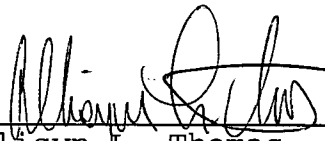
Improvement Program by adding CIP No. 35-082.0, San Diego Main Library, in the amount of \$2,800,000 for Fiscal Year 1995-96.

2. That the City Manager and City Auditor and Comptroller is hereby authorized to accept from the Agency the sum of \$2,800,000 representing repayments of principal and interest on Sales Tax Loans made to the Agency in the Centre City Redevelopment Project and directing the City Auditor and Comptroller to appropriate said funds in CIP No. 35-082.0.

3. That the City Auditor and Comptroller is hereby authorized and directed to disburse such funds.

4. That the Centre City Development Corporation, on behalf of the City, is hereby authorized to utilize the \$2,800,000 Sales Tax Funds plus any interest earned, if applicable, for the purpose of development of the library.

APPROVED: JOHN W. WITT, City Attorney

By 
Allisyn L. Thomas
Deputy City Attorney

ALT:lc:pev
02/12/96
Or.Dept:CCDC
R-96-911
Form=r+t
Aud.Cert:9600868

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600868
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 2,800,000.00 Fund 30244

Purpose Authorize an amendment to the FY96 CIP Budget to establish CIP 35-082.0 (San Diego Main Library) and appropriate \$2,800,000 for this project. Authorize the expenditure of \$2,800,000 from CIP 35-082.0 (San Diego Main Library).

Date February 12, 1996 By: Debra K Ruby
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244			9544					\$2,800,000.00
TOTAL AMOUNT										\$2,800,000.00

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

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