

RESOLUTION NUMBER R- 287696

ADOPTED ON JUL 29 1996

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

1. That Councilmember McCarty is designated as The City of San Diego's representative to the San Diego Regional Library Authority.

2. That should the San Diego Regional Library Authority ballot measure fail, The City of San Diego will pay for half the cost of placing the item on the County-wide ballot at an estimated amount of \$100,000.

3. That the Auditor and Comptroller be and he is hereby authorized to expend an amount not to exceed \$100,000 from the General Fund 100 Unallocated Reserve for this project.

4. That should any litigation ensue as a result of the Authority placing the item on the ballot, The City of San Diego will co-defend said litigation with the County of San Diego.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett

Stuart H. Swett
Head Deputy City Attorney

SHS:smf
07/26/96
Or.Dept:Council-McCarty
Aud.Cert.:9700118
R-97-162
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700118
ORIGINATING DEPT. NO. 027

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 \$ 100,000.00 Fund 100

Purpose Fiscal impact if the San Diego Regional Library Authority ballot measure fails.

Date 07/26/96

By: *Juanna Cole*
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	100	605		4902	000100				\$100,000.00
TOTAL AMOUNT										\$100,000.00

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

AC 9700118

JUL 29 1996

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