

(R-97-605)

RESOLUTION NUMBER R- 288179

ADOPTED ON DEC 09 1996

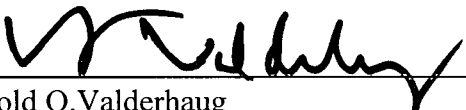
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the establishment of a capital improvement project for the design and remodeling of the Old Mira Mesa Library to include a Teen Center, Police Storefront and Retired Senior Volunteer Patrol (RSVP) office, is hereby approved.

2. That the amendment of the Fiscal Year 1997 capital improvement program to add the redevelopment of the Old Mira Mesa Library CIP No. 37-252.0 in the amount of \$787,000, is hereby approved.

3. That the transfer of an amount not to exceed \$787,000 from Fund 10516, Mira Mesa Community Fund, to CIP No. 37-252.0, for the completion of the above described project, is hereby authorized and approved.

APPROVED: CASEY G. GWINN, City Attorney

By 
Harold O. Valderhaug
Deputy City Attorney

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Or.Dept:REA
Job:221838
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9700531

ORIGINATING DEPT. NO.: 070

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 \$ 787,000.00 Fund 10516

Purpose Authorizing the increase in the Capital Improvements Program for CIP 372520 for the Redevelopment of the Old Mira Mesa Library.

Date November 26, 1996

By: *Ray McClean*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		10516			9544					\$787,000.00
TOTAL AMOUNT										\$787,000.00

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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AC 9700531