

(R-98-391)

RESOLUTION NUMBER R- 289498

ADOPTED ON DEC 02 1997

WHEREAS, in December 1996, the City Council authorized the City Manager to establish a capital improvement project for the design and remodeling of the old Mira Mesa library to include a self-supporting Teen Center, Police Storefront, and Retired Senior Volunteer Patrol (RSVP) office; and

WHEREAS, the City Council made the general recommendation that the City manager establish a new fund to provide financial assistance to the Teen Center only if it should be necessary; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and is hereby authorized to establish the Mira Mesa Teen Center Special Fund 10516.1.

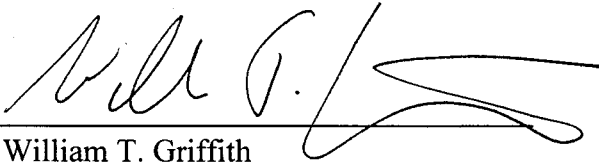
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to transfer \$500,000 from 10516, Mira Mesa Community Fund to the Mira Mesa Teen Center Special Fund 10516.1

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to disburse interest only from the Mira Mesa Teen Center Special Fund 10516.1 at the direction and sole discretion of the City Manager, based upon requests for such funds submitted no more than once per lease year by the operator of the San Diego Regional Teen Center showing operating need.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to disburse interest and principal from the Mira Mesa Teen Center Special Fund

10516.1 to other capital improvement projects within the Mira Mesa area, as authorized and directed by City Council.

APPROVED: CASEY GWINN, City Attorney

By   
William T. Griffith  
Deputy City Attorney

WTG:cdk  
10/29/97  
Job:221838  
Or.Dept:REA  
R-98-391

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800379  
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 500,000.00 Fund 10516

Purpose Authorizing the transfer of funds from the Mira Mesa Community Fund #10516 to the newly created Mira Mesa Teen Center Fund #105161. Only the interest earnings generated from these funds is available for financial assistance to the Teen Center if deemed necessary by the City Manager.

Date September 25, 1997

By: Nancy McCraner  
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					\$500,000.00
TOTAL AMOUNT										\$500,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE ☐

*R-* 289498

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AC 9800379