(R-2000-1145)

RESOLUTION NUMBER	R- <u>292978</u>
ADODTED ON	APR 1 1 2000

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING BUDGET AMENDMENTS REGARDING THE CITY HEIGHTS URBAN VILLAGE LIBRARY/PARK AND THE POLICE SUBSTATION PROJECTS.

WHEREAS, in 1994, the Council of The City of San Diego [Council] and the Redevelopment Agency of The City of San Diego [Agency] approved a Memorandum of Understanding [MOU] with CityLink Investment Corporation to develop a Master Plan for the City Heights Urban Village, and

WHEREAS, subsequent to entering into the MOU, the Council and Agency entered into various agreements for the development of the City Heights Urban Village Library/Park and the Mid-City Police Substation; and

WHEREAS, the Police Substation was opened in March 1996, and the Library/Park was opened in October 1998; and

WHEREAS, certain budget adjustments, including allocating the proceeds from the sale of the Old City Heights Library which was replaced as part of these projects are necessary to close out and pay the final costs associated with these projects; NOW, THEREFORE,

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

1. That it accepts \$352,000 into the Capital Outlay Fund (30245) from the Redevelopment Agency of The City of San Diego [the Agency], which represents the proceeds from the sale of the old City Heights Library parcel plus interest.

- 2. That the Capital Outlay Fund (30245) budget is increased by \$212,919 for the City Heights Urban Village CIP 39.219.0.
- 3. That the budget for CIP 36.057.0 Mid-City Policy Substation is increased by \$260,000 (\$139,081 from the proceeds of the sale of the old City Heights Library parcel and \$120,919 from the interest earnings on the Section 108 Loan proceeds).
- 4. That the transfer of \$65,429 is authorized to the Agency to cover their remaining costs related to the Mid-City Policy Substation.
- 5. That the budget for CIP 39.219.0 City Heights Urban Village is increased by \$413,210 (Capital Outlay Fund 302453) should funds become available to reimburse in-house staff costs related to the project.

APPROVED: CASEY GWINN, City Attorney

Ву

Douglas K. Humphreys Deputy City Attorney

DKH:lc 03/30/00

Or.Dept:Redev.

Aud.Cert:2000940

R-2000-1145

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R-292978

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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