

RESOLUTION NUMBER R- 292978

ADOPTED ON APR 11 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.

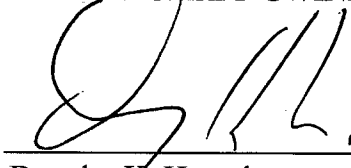
3. That the budget for CIP 36.057.0 Mid-City Policy Substation is increased by \$260,000 (\$139,081 from the proceeds of the sale of the old City Heights Library parcel and \$120,919 from the interest earnings on the Section 108 Loan proceeds).

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

By



Douglas K. Humphreys
Deputy City Attorney

DKH:lc
03/30/00
Or.Dept:Redev.
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000940
ORIGINATING DEPT. NO. 042

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 472,919.00 Fund 30245/18510

Purpose Authorizing the expenditure of funds for the City Heights Urban Village Library Park and Police Substation Projects.

Date March 28, 2000

By: Carole O'Hanlon

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	ACCOUNTING DATA				AMOUNT
						JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	
1	0	30245			9544					\$352,000.00
2	0	18510			9544					120,919.00
TOTAL AMOUNT										\$472,919.00
										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

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	ACCOUNTING DATA				AMOUNT
						JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	
TOTAL AMOUNT										
										FUND OVERRIDE

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