

RESOLUTION NUMBER R- 294594 (R-2001-1158)

ADOPTED ON FEB 27 2001

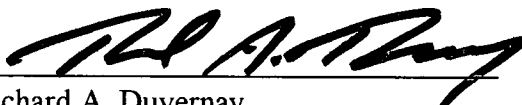
WHEREAS, the Mira Mesa Community has recommended that funds donated by developers for improvements in the Mira Mesa Community be used, in part, for the Improvement Program for the Old Mira Mesa Library (Regional Teen Center); NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 2001 Capital Improvement Program [CIP] budget is amended by increasing the appropriation by \$188,755.86, to be utilized for CIP 37-252.0, Redevelopment of the Old Mira Mesa Library.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$188,755.86 from the Mira mesa Community Fund, Fund Balance, Fund 10516, to CIP 37-252, Redevelopment of the Old Mira Mesa Library.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$188,755.86 from CIP 37-252, Redevelopment of the Old Mira Mesa Library, is authorized, solely and exclusively, for the purpose of providing funds for the above project, with excess budgeted funds to be transferred, upon advice of the administering department, to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By   
Richard A. Duvernay  
Deputy City Attorney

RAD:lc  
02/14/01  
Aud.Cert:2100862  
Or.Dept:DSD  
R-2001-1158  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2100862  
ORIGINATING  
DEPT. NO.: 065

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 \$ 188755.86 Fund 10516

Purpose Authorizing the expenditures of funds for the Improvement Program for the Old Mira Mesa Library  
Regional Teen Center

Date 06-Feb-2001

By: Mikki Gutierrez  
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	10516			9544					\$188,755.86
TOTAL AMOUNT										\$188,755.86

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 \_\_\_\_\_

Purp \_\_\_\_\_

Date 06-Feb-2001

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

AC 2100862

FEB 27 2001

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