

RESOLUTION NUMBER R- 307624

DATE OF FINAL PASSAGE AUG 13 2012

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE TRANSFER OF FUNDS FOR THE NORTH PARK LIBRARY IN FISCAL YEAR 2012

WHEREAS, the purpose of this action is to consolidate two project funds into one Capital Improvement Project for the North Park Library Project (Project); and

WHEREAS, two projects were created with the same objectives to finance a new 25,000 square foot library for the North Park Community; and

WHEREAS, this action will close out duplicate CIP S-00809 in Fiscal Year 2012, North Park Library and transfer its current appropriation and expenditure to CIP S-00798, North Park Library; NOW THEREFORE,

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

1. That the Chief Financial Officer is authorized to close CIP S-00809 North Park Library and transfer appropriations and expenditures not to exceed \$450,815.74 to CIP S-00798 North Park Library within Fund 200209, Library System Improvements; and
2. That the Chief Financial Officer is authorized to expend \$450,815.74 from CIP S-00798 North Park Library, within Fund 200209, Library System Improvements for Project

related expenses, provided that the Chief Financial Officer first furnishes one or more certificates certifying that funds necessary for the expenditure are, or will be, on deposit in the City Treasury.

APPROVED: JAN I. GOLDSMITH, City Attorney

By Christina L. Rae
Christina L. Rae
Deputy City Attorney

CLR:cla
6/15/2012
Or.Dept: E&CP/Arch.
cc: 3000005074
Doc. No.: 387722_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 31 2012.

ELIZABETH S. MALAND
City Clerk

By Mary Yamaya
Deputy City Clerk

Approved: 8.13.12
(date)

Jerry Sanders
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor