

RESOLUTION NUMBER R- 283334

ADOPTED ON JAN 31 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with the San Dieguito River Valley Regional Open Space Park Joint Powers Authority, to designate the Joint Powers Authority an agent of the City to perform the grant eligible Piedras Pintadas Project, under the terms and conditions set forth in the Joint Powers Agreement on file in the office of the City Clerk as Document No. RR- 283334 together with any reasonably necessary amendments or modifications thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the Fiscal Year 1994 CIP budget is hereby amended by adding CIP No. 70-923.0, Piedras Pintadas Project, and allocating the following revenue sources and amounts to this project: California Department of Park and Recreation Grant in the amount of \$221,428, and San Dieguito River Valley Trust Fund No. 10593 in the amount of \$224,801.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$246,250 of the California Department of Park and Recreation Grant No. PR-37-003, with \$221,428 expended from CIP No. 70-923.0, Piedras Pintadas Project, is hereby authorized, solely and exclusively to provide funds for the above project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$250,000 from San Dieguito River Valley Trust Fund No. 10593 as local matching funds required for Grant PR-37-003, with \$224,801 expended from CIP No. 70-923.0, Piedras Pintadas Project, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
12/22/93
Aud.Cert:9400566
Or.Dept:W.Util.
R-94-838
Form=r.auagr

R-283334

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400566

ORIGINATING DEPT. NO.: 700

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 \$ _____ Fund _____

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										

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 \$ 496,250.00

Vendor Joint Powers Authority

Purpose Authorizing the expenditure of funds for the Piedras Pintadas Project.

Date November 19, 1993 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	281	4220	030039				\$246,250.00
02	0	10593			9544					250,000.00
TOTAL AMOUNT										\$496,250.00

FUND OVERRIDE

AC-361 (REV 2-92)

R-283334

AC 9400566

JAN 31 1994