

RESOLUTION NUMBER R- 288358

ADOPTED ON FEB 25 1997

WHEREAS, on July 26, 1996, The City of San Diego received notification that \$88,650 in grant funds was allocated by the State of California Public Resources Account for East Clairemont Athletic Area pending execution of a contract; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Council hereby authorizes the addition of CIR No. 29-440.0 East Clairemont Athletic Area - Phase II to the FY 1997 Capital Improvements Program.

BE IT FURTHER RESOLVED, that the City Council hereby authorizes the transfer of \$75,950 from C.I.P. No. 29-418.0, South Clairemont Recreation Center Parking Lot, Clairemont Mesa Development Impact Fees, Fund No. 79521; \$130,000 from unexpended Clairemont Mesa Development Impact Fees, Fund No. 79521; and \$88,650 from East Clairemont Athletic Area Public Resources Account, Fund No. 38052 to C.I.P. No. 29-440.0, East Clairemont Athletic Area - Phase II.

BE IT FURTHER RESOLVED, the City Council understands the assurances and certification in the application form.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the City Manager or his duly designated representative, as agent of The City of San Diego, be and he is hereby authorized to:

1. conduct all negotiations, execute and submit all documents (including, but not limited to, applications, agreements, amendments, payments request, etc.) which may be

necessary for the completion of the East Clairemont Athletic Area project; and

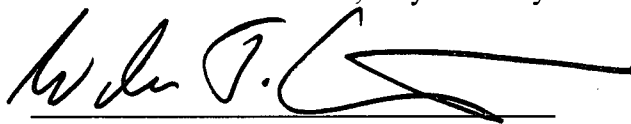
2. accept and expend the grant funds.

BE IT FURTHER RESOLVED, that the City Council hereby authorizes the City Auditor and Comptroller to establish a special interest-bearing fund for the grant.

BE IT FURTHER RESOLVED, that the City Council certifies that it has or will have sufficient funds to operate and maintain the East Clairemont Athletic Area - Phase II.

APPROVED: CASEY GWINN, City Attorney

By



William T. Griffith
Deputy City Attorney

WTG:cdk
02/03/97
Or.Dept:Pk.&Rec.
R-97-805

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

AC 97 00777

ORIGINATING

DEPT. NO.:

441

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 \$ \$205,950.00

Fund 30244

Purpose Authorizing the expenditures for CIP294400, East Clairmont Athletic Area-Phase 2.

Total funds of \$294,600, contingent upon receipt of grant funds into fund 38052.

Date Feb. 12, 1997

By: *Doug Carl*

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	30244	30244	105	4279	294180		79521		\$75,950.00
02	0	79521			9540					130,000.00
TOTAL AMOUNT										\$205,950.00

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

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

FUND OVERRIDE

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AC 97 00777