

(R-99-621)

RESOLUTION NUMBER R- 291073

ADOPTED ON DEC 07 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 Capital Improvements Program Budget is hereby amended by adding CIP 52-671.0, Ocean Front Walk - San Fernando Place to Venture Place; CIP 52-670.0, La Jolla Cove Bluff Stabilization; and CIP 29-462.0, La Jolla Cove Stairs Replacement.

BE IT FURTHER RESOLVED, that the City Manager, or his designee, is hereby authorized to make application to the Coastal Conservancy for the La Jolla Cove Stairs Replacement Project.

BE IT FURTHER RESOLVED, that the City Manager, or his designee, is hereby authorized to take all necessary actions to secure funding from the Coastal Conservancy for the aforementioned project.

BE IT FURTHER RESOLVED, that the City Manager, or his designee, on behalf of the City, is hereby authorized to conduct all negotiations; execute and submit all documents, including, but not limited to applications, amendments and payment requests which may be necessary for the completion of the aforementioned project.

BE IT FURTHER RESOLVED, that the City Manager, or his designee, is hereby authorized to accept and expend funds, if the grant is secured.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to establish a special interest-bearing fund for the grant (Fund 38072), and if the grant

is secured, authorizing the transfer of an amount not to exceed \$120,000 from Coastal Conservancy Grant (Fund 38072) to the La Jolla Coves Stairs Replacement project account.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$80,000 from the Transient Occupancy Tax Fund - Coastal Infrastructure and Facilities (Fund 10223) to CIP 29-462.0, La Jolla Cove Stairs Replacement; an amount not to exceed \$475,000 from the Transient Occupancy Tax Fund - Coastal Infrastructure and Facilities (Fund 10223) to CIP 29-473.0, Life Guard Tower and Grand Avenue Restroom; an amount not to exceed \$390,000 from the Transient Occupancy Tax Fund - Coastal Infrastructure and Facilities (Fund 10223) to CIP 52-671.0, Ocean Front Walk - San Fernando Place to Venture Place; an amount not to exceed \$50,000 from the Transient Occupancy Tax Fund - Coastal Infrastructure and Facilities (Fund 10223) to CIP 52-545.9, Coastal Erosion Needs List, EIR; and an amount not to exceed \$800,000 from the Transient Occupancy Tax Fund - Coastal Infrastructure and Facilities (Fund 10223) to CIP 52-670.0 Coast Boulevard Bluff Stabilization.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$38,000 from the Coastal Infrastructure and Facilities Fund (Fund 10223) is hereby authorized to pay for 0.25 of a Coastal Engineer Position (\$20,000) and to pay the City's share of the annual cost for the San Diego Association of Governments to monitor the region's coastal erosion (\$18,000).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from CIP 29-462.0, La Jolla Cove Stairs Replacement; an amount not to exceed \$475,000 from CIP 29-473.0, Life Guard Tower and Grand Avenue Restroom; an amount not to exceed \$390,000 from CIP 52-671.0, Ocean Front Walk, San Fernando Place to Venture Place; an amount not to exceed \$50,000 from CIP 52-545.9, Coastal Erosion Needs List, EIR; and an

amount not to exceed \$800,000 from CIP 52-670.0, Coast Boulevard Stabilization, is hereby authorized for the project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon completion of the projects and advice from the administering department, to transfer funds to the appropriate reserve provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditures are or will be on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By  for
John F. Kirk
Deputy City Attorney

JFK:pev
11/20/98
Or.Dept:E&CP
Aud.Cert:9900571
R-99-621
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900571

ORIGINATING

DEPT. NO.: 543

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 \$ \$1,833,000 Fund 102232/10223
 Purpose Distribution of the TOT Fund - Coastal Infrastructure & Facilities For FY99/Grant Application
To State Coastal Conservancy.
 Date November 24, 1998 By: *James J. Chaddock*

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	102232			9544					\$1,795,000.00
2	0	10223			9544					\$38,000.00
TOTAL AMOUNT										\$1,833,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9900571

R-291073

DEC 07 1998