

(R-99-959)

RESOLUTION NUMBER R- 291327

ADOPTED ON MAR 22 1999

WHEREAS, on October 8, 1998, the City of San Diego's Park and Recreation Department's Resource Development Office was officially notified by the California State Department of Parks and Recreation [State] that funding was allocated in the Fiscal Year 1999 State Budget appropriations in the amount of \$23,500 for the Montgomery-Waller Community Park gym floor replacement [Project]; and

WHEREAS, the \$23,500 State allocation will be reduced by 1.5% to \$23,148 for State administrative costs [Grant]; and

WHEREAS, receipt of the Grant is dependent upon the City providing matching funds in an amount not to exceed \$75,000; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager or his designee is authorized to apply to the State for the Grant and to take all actions necessary to secure the Grant for the Project;

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

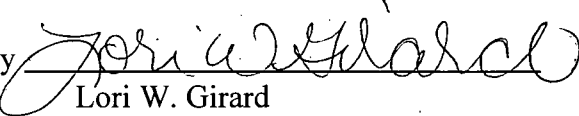
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to establish a special interest-bearing fund for the Grant;

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate funds in the amount of \$23,148 from State Grant, Fund 38079, to CIP 370030, pending grant approval;

BE IT FURTHER RESOLVED, that the City Manager or his designee is authorized to proceed with the Project, including conducting all negotiations and executing and submitting all appropriate documents including, but not limited to, applications, agreements, amendments, payment requests, etc., which may be necessary for the completion of the Project; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer, appropriate and expend an amount not to exceed \$75,000 from Allocated Reserve Fund 10001, Dept 901, Job Order 984441, to Fund 630221, Contributions from General Fund, CIP 370030 Annual Allocation - Facilities Improvement.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:cdk
03/03/99
Or.Dept:Pk.&Rec.
R-99-959

R-291327


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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900960

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 \$ 98,148.00 Fund 30244
 Purpose Authorizing the appropriation of funds in the amount of \$23,148 from State Grant, Fund 38079, to CIP 370030, pending grant approval. Also, authorizing the transfer of funds from Allocated Reserve Fund, 10001, to fund 630221, Contributions from General Fund, CIP 370030 Annual Allocation - Facilities Improvement.
 Date .03/09/99 By: 

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	38079			9544					\$23,148.00
2	0		901		4279	984441				\$75,000.00
TOTAL AMOUNT										\$98,148.00

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
1	0		089	20501	4151	000119				\$18,130.00
TOTAL AMOUNT										\$18,130.00

AC 9900960

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