

(R-99-1130)

RESOLUTION NUMBER R- 291519

ADOPTED ON APR 26 1999

WHEREAS, the City of San Diego [City] has an interest in developing the San Dieguito River Valley Regional Open Space Park [SDRVP]; and

WHEREAS, the San Dieguito River Valley Regional Open Space Joint Powers Authority [JPA], of which the City is a member, is responsible for the development and maintenance of the SDRVP; and

WHEREAS, the City received and accepted a donation in the amount of \$100,000, which, pursuant to Resolution No. R-268542, is to be used solely for the purposes of acquisition, maintenance or development of the proposed SDRVP. The donation was deposited in City Fund 60361 and has been accruing interest. Fund 60361 now totals approximately \$213,665; and

WHEREAS, for the benefit of the City, the City desires to enter into an agreement with the JPA authorizing the expenditure of the monies in Fund 60361 for the development and maintenance of the proposed SDRVP [Agreement]; and

WHEREAS, the City desires to reserve an amount not to exceed \$5,000 in Fund 60361 to pay for City expenses incurred in administering the Agreement, and further desires that any portion of the reserved monies not expended for administration be transferred to the JPA; NOW, THEREFORE,

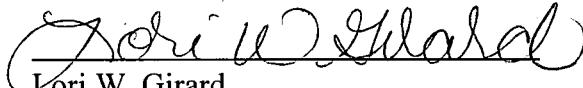
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of the City, the Agreement with the JPA, under the terms and conditions set forth in the Agreement on file in the

office of the City Clerk as Document No. RR- 291519

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend all funds in Fund 60361, reserving up to \$5,000 for City administrative expenses and appropriating the remainder to the JPA for the purposes stated in the Agreement.

APPROVED: CASEY GWINN, City Attorney

By



Lori W. Girard
Deputy City Attorney

LWG:cdk
04/12/99
Aud.Cert:9901068
Or.Dept:Plan.&Dev.Rev.
R-99-1130
Form=auagr.frm

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901068

ORIGINATING

DEPT. NO.: 443

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 \$ 213,665 Fund 60361
 Purpose Authorizing the Manager to execute a reimbursement agreement w/ the San Dieguito Regional Open Space JPA and authorizing the expenditure of all funds in 60361.
 Date April 7, 1999 By: *Janet J. Carron*

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	60361			9544					\$213,665.00
TOTAL AMOUNT										\$213,665.00

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

R - 291519

APR 26 1999

AC 9901068