

RESOLUTION NUMBER R- 292811

ADOPTED ON MAR 06 2000

WHEREAS, the California Department of Boating and Waterways [CDBW] Clean Vessel Act grant program has made grant funds available which can be used for marine pump-out/dump facilities [Grant]; and

WHEREAS, currently there is no marine pump-out facility [Facility] within Mission Bay, which has been designated a "No Discharge Area"; and

WHEREAS, a Facility within Mission Bay would be consistent with the "No Discharge" designation and would provide boaters with a safe, secure and legal way to dump their boat sewage; and

WHEREAS, the City desires to upgrade the public boat dock at Hospitality Point in Quivira Basin to include a Facility [Project]; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Manager or his duly designated representative is authorized to apply to CDBW for the Grant for the Project.
2. That the City Manager or his duly designated representative is authorized to take all necessary actions to secure and accept the Grant for the Project.
3. That the City Manager or his duly designated representative is authorized to take all necessary actions to complete the Project, including conducting negotiations and executing and submitting applications, agreements, amendments, and payment requests.
4. That the City Auditor and Comptroller is authorized to appropriate and expend the

Grant funds for the Project if the Grant is secured.

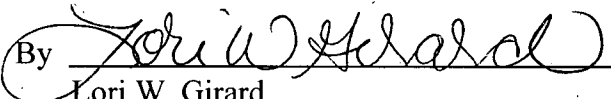
5. That the City Auditor and Comptroller is authorized to establish a special interest-bearing fund for the Grant.

6. That the FY 2000 Capital Improvement Program Budget is amended by adding CIP No. 22-944.0 "Hospitality Point Dock Upgrade."

7. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$11,686 from TOT fund 102244, and \$95,000 from State grant fund 38098, to "Hospitality Point Dock Upgrade", CIP No. 22-944.0, for the Project.

8. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$12,000 from Fire and Life Safety Services operating budget (Fund 100), and \$10,000 from Park and Recreation Department Allocated Reserve Funds (Fund 10001), to "Hospitality Point Dock Upgrade", CIP No. 22-944.0, for the Project.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:cdk
02/18/00
Or.Dept:Pk.&Rec.
Aud.Cert:2000790
R-2000-945

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000790
 ORIGINATING DEPT. NO.: 446

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 \$128,686.00 Fund 100/10001/102244/38098

Purpose Authorizing the expenditure of funds for the upgrade of the public boat dock at Hospitality Point in Quivira Basin.

Date February 17, 2000 By: *J. Johnson*

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	100	120	340	4222	003400				\$12,000.00
2	0	10001	901		4222	994461				10,000.00
3	0	102244			9544					11,686.00
4	0	38098			9544					95,000.00
TOTAL AMOUNT										\$128,686.00

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2000790

R- 292811 MAR 06 2000