

RESOLUTION NUMBER R- 293890

ADOPTED ON OCT 2 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to negotiate and execute for and on behalf of said City, a cooperative agreement with the County of San Diego to provide the required local contribution to the Grant and authorizing the appropriation and expenditure of said contribution in the amount of \$325,000 for the purpose of land acquisition for CIP 12-148.0, Tijuana River Valley Property Acquisition Project, in accordance with the terms of the agreement, contingent upon receipt of program supplements from funding authorities.

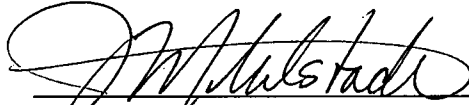
BE IT FURTHER RESOLVED, that the Fiscal Year 2001 CIP Budget is hereby amended to include CIP 12-148.0, Tijuana River Valley Property Acquisition Project.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to accept, appropriate and expend FEMA and Office of Emergency Services (OES) obligated grant funds in the amount of \$975,000 for the purpose of land acquisition and related costs for CIP 12-148.0, Tijuana River Valley Property Acquisition Project, contingent upon receipt of program supplements received from funding authorities.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to advance funds, as may be required, from appropriate reserves in advance of the deposit of Grant funds to the City.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt, Deputy

EVM:pv:mr
09/05/00
Aud.Cert: 2100271
Or.Dept:E&CP
R-2001-370
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100271
DEPT. NO.: 547

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 1,300,000.00 Fund 30244

Purpose Authorizing the additiona of CIP12-148.0 Tijuana River Valley Property Acquisition Project to the FY01 CIP budget; Authorizing the City manager to accept, appropriate and expend FEMA, OES and County funding upon receipt of program supplements from funding agencies in the amount of FEMA and OES; \$925,000 and County \$325,000.

Date August 29, 2000 By: Joan Talbert

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	102	6020	121480				\$1,300,000.00
TOTAL AMOUNT										\$1,300,000.00

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										

FUND OVERRIDE