(R-2002-1719)

RESOLUTION NUMBER R- 296687

ADOPTED ON JUN 1 8 2002

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE APPLICATION FOR AND EXPENDITURE OF STATE GRANT FUNDS FOR THE BALBOA PARK PARKING PROJECT; AND AMENDING THE CIP BUDGET

WHEREAS, the State of California Department of Parks and Recreation is authorized to administer the California Natural Resources Infrastructure Fund; and

WHEREAS, grant funds in the amount of \$975,000 are available from the California Natural Resources Infrastructure Fund for the Balboa Park Parking Project; and

WHEREAS, the grant funds will be used for preliminary work on the project, and other sources of funding will have to be located to fund the balance of the project, the total cost of which is estimated to exceed \$15,000,000; NOW THEREFORE,

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

- 1. That the Council authorizes the City Manager, or designee, to apply to the California Department of Parks and Recreation for a grant for funding from the California Natural Resources Infrastructure Fund for the Balboa Park Parking Project.
- 2. That the Council authorizes the City Manager, or designee, to take all necessary actions to secure and accept grant funds from the California Department of Parks and Recreation for the Balboa Park Parking Project, including entering into a grant funding agreement for the project.

3. That the Council authorizes the Auditor and Comptroller to establish a special

interest-bearing fund for the grant (Fund No. 38190), if secured.

That the Council authorizes the Auditor and Comptroller, upon receipt of a fully

executed grant agreement, to amend the Fiscal Year 2002 Capital Improvements Program

Budget to add CIP No. 21-859.0, Balboa Park Parking Project, in the amount of \$975,000 from

Fund No. 38190.

That the Council certifies that the City has or will have sufficient funds to operate 5.

and maintain the project.

That the Council has reviewed, understands, and agrees to the terms of the grant, 6.

as set forth in the General Provisions contained in the Contract shown in the Procedural Guide

for the California Natural Resources Infrastructure Fund.

That the Council appropriates and authorizes the City Manager, or designee, to 7.

expend the grant funds in the amount of \$975,000 for CIP No. 21-859.0, Balboa Park Parking

Project (Fund No. 38190), in accordance with the terms and conditions set forth in the grant

funding agreement.

APPROVED: CASEY GWINN, City Attorney

By

Carrie L. Gleeson

Deputy City Attorney

CLG:mm

05/31/02

Aud.Cert:2201158

Or.Park and Rec Dept.

R-2002-1719

Form=ndlr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE 2201158 ORIGINATING DEPT. NO.: 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. \$975,000.00 Fund: 38190 Amount: Purpose: To authorize the grant application for the Balboa Park Parking Project from State of California Natural Resources Infrastructure Fund. Date: May 22, 2002 By: ACCOUNTING DATA ACCTG. CY BENE/ **OPERATION FUND** DEPT ORG. ACCOUNT JOB ORDER **EQUIP FACILITY** AMOUNT LINE ACCOUNT 001 38190 9544 TOTAL AMOUNT **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: **AUDITOR AND COMPTROLLER'S DEPARTMENT** ACCOUNTING DATA BENF/ ACCTG CY OPERATION **FUND** JOB ORDER **EQUIP FACILITY** AMOUNT LINE ACCOUNT TOTAL AMOUNT FUND OVERRIDE AC-361 (REV 2-92)

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AC 2201158