

RESOLUTION NUMBER 296967

ADOPTED ON AUG 05 2002

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO DIRECTING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AGREEMENTS WITH: SAY, SAN DIEGO, INC., FOR \$30,000 TO BE USED FOR A MEDIA CAMPAIGN TO CURB UNDERAGE DRINKING ON SAN DIEGO BEACHES; KPBS FOR \$30,000 TO HELP FUND A DOCUMENTARY ON THE CARRIZO GORGE; SAN DIEGO LIFESAVING ASSOCIATION FOR \$30,000 FOR THE 2002 USLA NATIONALS COMPETITION; DISCOVER PACIFIC BEACH BUSINESS IMPROVEMENT ASSOCIATION FOR \$16,000 FOR THE 2002 BEACHFEST; SAN DIEGO FOUNDATION FOR \$10,000 FOR THE "HERE IS NEW YORK" 9/11 PHOTOGRAPHIC EXHIBIT; PUBLIC ART FUND FOR THE GRAND AVENUE MEDIAN ARTS PROJECT AND DISTRICT 2 PUBLIC ART MAINTENANCE; AND PACIFIC BEACH COMMUNITY FOUNDATION FOR \$7,500 FOR THE 2002 PACIFIC BEACH CHRISTMAS PARADE; AUTHORIZING THE REPROGRAMMING OF \$133,500 IN COUNCIL DISTRICT 2 CDBG, FUND 18538 TO CIP 29-685.0, TERALTA NEIGHBORHOOD PARK PROJECT; AND ALSO AUTHORIZING THE TRANSFER OF \$133,500 FROM CIP 29-685.0, CAPITAL OUTLAY SALES TAX FUND 30245, TO THE GENERAL FUND TO BE EXPENDED FOR THE ABOVE MENTIONED PROJECTS AND PROGRAMS.

WHEREAS, District 2 FY 2003 CDBG funds in the amount of \$133,500 have been allocated to the Teralta Neighborhood Park Project, Capital Improvement Project [CIP] 29-685.0; and

WHEREAS, as a result of this action, \$133,500 allocated to the Teralta Neighborhood Park Project, CIP 29-685.0, is available for reallocation; and

WHEREAS, the Teralta Neighborhood Project funds will be reallocated in the following manner: \$30,000 to SAY, San Diego, Inc., for a media campaign to curb underage drinking on San Diego beaches; \$30,000 to KPBS to help fund a documentary on the Carrizo Gorge; \$30,000 to the San Diego Lifesaving Association for the 2002 USLA Nationals Competition; \$16,000 to the Discover Pacific Beach Business Improvement Association for the 2002 BeachFest; \$10,000 to the San Diego Foundation for the "Here Is New York" 9/11 Photographic Exhibit; \$10,000 to the Public Art Fund for the Grand Avenue Median Arts Project and District 2 Public Art Maintenance; and \$7,500 to the Pacific Beach Community Foundation for the 2002 Pacific Beach Christmas Parade; NOW THEREFORE,

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

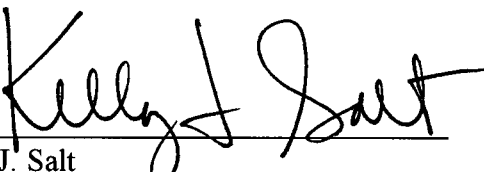
1. That the City Manager is directed to negotiate and execute agreements in accordance with Council Policy 100-03, for and on behalf of the City, with: KPBS for \$30,000; San Diego Lifesaving Association for \$30,000; Discover Pacific Beach Business Improvement Association for \$16,000; San Diego Foundation for \$10,000; Public Art Fund for \$10,000; and Pacific Beach Community Foundation for \$7,500.
2. That the City Manager is directed to negotiate and execute an agreement, for and on behalf of the City, with SAY, San Diego, Inc., for \$30,000.
3. That the City Manager is directed to incorporate into these agreements that there will be no on-going fiscal impact to the City for maintenance or improvements of the non-City facilities or programs.

4. That the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$133,500 in Council District 2 CDBG funds, Fund 18538, to CIP 29-685.0, Teralta Neighborhood Park Project.

5. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$133,500 from CIP 29-685.0 - Teralta Neighborhood Park Project, Capital Outlay Sales Tax Fund 30245, to the General Fund to be used as follows: \$30,000 to be expended from Department 042 for the SAY, San Diego, Inc., project for underage drinking; \$10,000 to be transferred to the Arts & Culture Commission's Public Art Fund for the Grand Avenue Median Arts Project; and \$93,500 to be reallocated to the TOT Fund 10220 to be expended for agreements with the San Diego Lifesaving Association, KPBS, Discover Pacific Beach Business Improvement Association, San Diego Foundation, and Pacific Beach Community Foundation.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Kelly J. Salt  
Deputy City Attorney

KJS:jb:pev  
07/31/02  
Aud.Cert:2300132  
Or.Dept:Council  
R-2003-227  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 2300132

ORIGINATING  
DEPT. NO.: 22

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: \$133,500.00 Fund: 30244

Purpose: Authorizing the transfer of Capital Outlay funds from CIP 296850-Teralta Neighborhood Park to the General Fund, TOT Fund and Public Arts Fund to be used for various City Manager agreements.

Date: July 30, 2002 By: Macy McCane  
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	105	4279	296850		3245		\$133,500.00
TOTAL AMOUNT										\$133,500.00
FUND OVERRIDE <input type="checkbox"/>										

**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: \$133,500.00

Vendor: N/A

Purpose: Authorizing the re-programming of Council District 2 CDBG funds into the Teralta Neighborhood Park CIP 296850.

Date: July 30, 2002 By: Macy McCane  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		18538	4266	6602	4279	000001				\$133,500.00
TOTAL AMOUNT										\$133,500.00
FUND OVERRIDE <input type="checkbox"/>										

*R-296967*

AUG 05 2002