

RESOLUTION NUMBER R- 298589

ADOPTED ON NOV 17 2003

WHEREAS, the Habitat Conservation Fund Grant Program [HCFGP], administered by the State of California Parks and Recreation Department, awards grants to local public agencies to acquire and/or develop facilities for public recreational, and fish and wildlife habitat protection purposes [Grant Program]; and

WHEREAS, the City desires to apply for the grants pursuant to the Grant Program [Grants] to provide for the Tecolote Creek Riparian Restoration in Tecolote Canyon Natural Park, and the San Diego River/Kumeyaay Lake Riparian Restoration in Mission Trails Regional Park, in restoring and protecting native riparian habitat [Project]; NOW, THEREFORE,

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

1. That the City Manager or his representative is authorized to apply to the HCFGP for the Grants for the Project.
2. That the City Manager or his representative is authorized to take all necessary actions to secure the Grants and to negotiate and execute all agreements necessary to comply with the HCFGP's grant requirements.
3. That the City Manager is authorized to accept the Grants if they are secured.
4. That the City Auditor and Comptroller is authorized to establish special interest-bearing funds for the Grants.

5. That upon receipt of a fully executed grant agreement, the addition of CIP 29-861.0, Kumeyaay Lake Riparian Restoration, to the Fiscal Year 2004 Capital Improvements Program Budget, is authorized.

6. That upon receipt of a fully executed grant agreement, an increase of \$45,000 to the Fiscal Year 2004 Capital Improvement Program Budget, CIP No. 29-861.0, Kumeyaay Lake Riparian Restoration, is authorized.

7. That upon receipt of a fully executed grant agreement, the transfer of \$45,000 from Fund 630221, CIP 20-013.0, Park and Recreation Grant Match Funding, to CIP 29-861.0, Kumeyaay Lake Riparian Restoration, is authorized.

8. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$90,000 from CIP No. 29-861.0, Kumeyaay Lake Riparian Restoration, for the Kumeyaay Lake Riparian Restoration, and \$60,000 for Tecolote Creek Riparian Restoration, upon receipt of the respective fully executed grant agreements.

9. That the Council of the City of San Diego certifies that it has, or will have, prior to commencement of work on this Project, sufficient maintenance funds.

10. That the Council of the City of San Diego understands the assurances and certification in the application form.

APPROVED: CASEY GWINN, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:cdk
10/31/03
Or.Dept:Park & Rec.
Aud.Cert:2400479
R-2004-456

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400479

DEPT. NO.: 30244

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: \$45,000.00 Fund: 630221

Purpose: Authorizing the appropriation and expenditure of funds for Kumeyaay Lake Riparian Restoration, on receipt of a fully executed grant agreement.

Date: October 31, 2003

By: *Yesli Bezuneh*
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	200130				\$45,000.00
TOTAL AMOUNT										\$45,000.00

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

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