

RESOLUTION NUMBER R- 298592

ADOPTED ON NOV 17 2003


BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized and empowered to accept, for and on behalf of said City, donations in the amount of \$270,000 for Phase 2 construction of the Cortez Hill Family Center [CHFC].

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to establish an interest bearing fund for donations for the CHFC.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend donated funds for the CHFC provided that an Auditor's Certificate is furnished demonstrating that funds for such obligations are, or will be deposited in the City Treasury.

BE IT FURTHER RESOLVED, that the City Manager is authorized to enter into an agreement with YWCA to pay for costs associated with Phase 2 construction at the Cortez Hill Family Center, contingent upon the Auditor and Comptroller certifying availability of funds.

APPROVED: CASEY GWINN, City Attorney

By 

Lisa A. Foster
Deputy City Attorney

LAF:jab
10/07/03
Aud.Cert:2400400
Or.Dept:Comm.&Eco.Dev.
R-2004-382

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400400
DEPT. _____
NO. 042

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: \$270,000.00 Fund: 19649

Purpose: Authorizing the acceptance of donations for the Cortez Hill Family Center.

Date: October 7, 2003

By: 
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	19649			9544						\$270,000.00
TOTAL AMOUNT											\$270,000.00

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

AC-361 (REV 2-92)

AC 2400400

 298592

NOV 17 2003