(R-2004-382)

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

Tusa a Josten

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**

ORIGINATI

AC 2400400 DEPT. NO.: 042

Amoun	t:			\$270,000	.00		Fund:		19	9649	•	
Purpose:		Authorizing the acceptance of donations for the Cortez Hill Family Center.										
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Date:		October 7, 2003				_ Ву:		AVIDITOR AND	AUDITOR AND COMPTROLLER'S DEPARTMENT			
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