

RESOLUTION NUMBER R- 299024

ADOPTED ON MAR 29 2004

RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE APPROPRIATION AND EXPENDITURE OF FUNDS BY THE ENVIRONMENTAL GROWTH FUND ONE-THIRD FOR REIMBURSEMENT TO SCRIPPS-MIRAMAR RANCH MAINTENANCE ASSESSMENT DISTRICT FOR EXPENDITURES ASSOCIATED WITH THE CEDAR FIRE.

WHEREAS, the City, through the Scripps-Miramar Ranch Maintenance Assessment District, conducted fire cleanup services on City-owned open space areas located in Scripps-Miramar Ranch.

WHEREAS, the initial cleanup effort, from October 2003 through February 2004, cost approximately \$242,000 and was funded by the Scripps-Miramar Ranch Maintenance Assessment District with an expectation for reimbursement by the Federal Emergency Management Administration [FEMA] and the State Office of Emergency Services [OES].

WHEREAS, the City is pursuing reimbursement from FEMA and the State OES up to 75% of costs deemed eligible associated with the fire cleanup on public parcels in Scripps-Miramar Ranch, as well as Tierrasanta and Mission Trails, and FEMA and the State OES are reviewing the City's request.

WHEREAS, reimbursement, if any, from FEMA and the State OES is not expected to be timely to avoid an impact to the Scripps-Miramar Ranch Maintenance Assessment District's scope of services for Fiscal Year 2004.

WHEREAS, another funding source is required to allow the Scripps-Miramar Ranch Maintenance Assessment District to continue operation during Fiscal Year 2004.

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

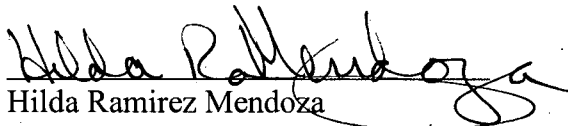
1. That the Council authorizes the City Auditor and Comptroller to appropriate and expend \$242,000 from the Environmental Growth Fund One-Third fund balance, Fund No. 105051 into Department 9321, Organization 2051 – Emergency Open Space Maintenance.

2. That the Council authorizes the City Auditor and Comptroller to reimburse expenditures incurred by the Scripps-Miramar Ranch Maintenance Assessment District Fund No. 70211 with Environmental Growth Fund One-Third fund balance Fund No. 105051, Department No. 9321, Organization No. 2051 for expenditures associated with removal of trees damaged in the Cedar Fire in City-owned open space areas located in Scripps-Miramar Ranch.

3. That the Council authorizes the City Auditor and Comptroller to accept reimbursement funds from FEMA and the State OES for an amount not to exceed \$242,000 and to deposit the funds into the Environmental Growth Fund One-Third fund balance, Fund No. 105051.

APPROVED: CASEY GWINN, City Attorney

By


Hilda Ramirez Mendoza
Deputy City Attorney

HRM:cfq
03/19/04
AC#2400923
Or.Dept: Park & Rec.
R-2004-1004

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400923

ORIGINATING

DEPT. NO.: 449

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: _____ Fund: _____

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

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: \$242,000.00

Vendor: Scripps Miramar Maintenance Assessment District

Purpose: Authorizing the expenditure of funds from EGF 1/3 fund 105051 to reimburse the Scripps-Miramar MAD fund 70211 for fire recovery expense initially paid from the MAD.

Date: March 23, 2004

By: *Hacy McClann*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		105051			9544					\$242,000.00
TOTAL AMOUNT										\$242,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400923

R-299024

MAR 29 2004