

RESOLUTION NUMBER R- 299328

ADOPTED ON JUN 14 2004

WHEREAS, the Metropolitan Water District of Southern California [MWD], awards grants to local public agencies to support water conservation efforts [Grant Program]; and

WHEREAS, the City desires to apply for the grant pursuant to the Grant Program [Grant] to provide for establishment-watering for 100 jacaranda trees on Morena Boulevard during May and June 2004 [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 MWD for the Grant for the Project.
2. That the City Manager or his representative is authorized to take all necessary actions to secure the Grant and to negotiate and execute all agreements necessary to comply with the MWD's grant requirements.
3. That the City Manager is authorized to accept the Grant if they are secured.
4. That the City Auditor and Comptroller is authorized to establish a special interest-bearing fund, Fund 10506-MWD Grant – Tree Establishment-Watering, for the \$2,000 Grant, for the Project.

5. That upon receipt of a fully executed grant agreement, the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$2,000 from Fund 10506, MWD Grant – Tree Establishment-Watering, for the Project.

APPROVED: CASEY GWINN, City Attorney

By *Rachel W. Young for*
John C. Hemmeling
Deputy City Attorney

JCH:cdk:als
05/27/04
Or.Dept: Transp.
Aud. Cert.: 2401122
R-2004-1275

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2401122
DEPT. _____
NO. 940

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: \$2,000.00 Fund: 10506

Purpose: Authorizing the expenditure of funds from MWD Grant - Tree Establishment - Watering, Fund 10506, for the purpose of providing establishment - watering during May and June 2004 for 100 jacaranda trees on Morena Blvd.

Date: May 26, 2004

By: *Marilyn Nguyen*
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	10506			9544						\$2,000.00
TOTAL AMOUNT											\$2,000.00

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.

Amount: _____

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2401122

R-299328

JUN 14 2004