

606
8/8/06

RESOLUTION NUMBER R- 301822

DATE OF FINAL PASSAGE AUG 15 2006

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING A GRANT APPLICATION IN CONNECTION WITH CARSON ELEMENTARY SCHOOL; ACCEPTING GRANT FUNDS AND DONATION; ESTABLISHING A SEPARATE INTEREST-BEARING ACCOUNT; AND TRANSFERRING AND EXPENDING FUNDS.

WHEREAS, state funds are available for neighborhood parks under the Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act of 2002 [the "2002 Resources Bond"]; and

WHEREAS, the City and the San Diego Unified School District have proposed the joint use of Carson Elementary School property for school and park purposes; NOW, THEREFORE,

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

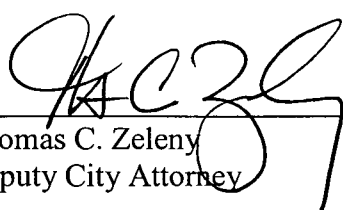
1. That the Mayor or his representative is authorized, for and on behalf of the City, to apply to the State of California for grant funding under the 2002 Resources Bond for construction of joint use improvements at Carson Elementary School.
2. That the Mayor or his representative is further authorized to execute grant documents necessary to secure such grant funding.
3. That the City Auditor and Comptroller is authorized to accept and appropriate such grant funding, and to establish a separate interest-bearing account for such funding.
4. That the City Auditor and Comptroller is further authorized to accept a donation of \$30,000 from the San Diego Unified School District under its Chargers Champion Football grant funds, to be used towards the joint use improvements at Carson Elementary School, to be deposited in Fund No. 10365.

5. That in accordance with the Annual Appropriation Ordinance, the City Auditor and Comptroller is authorized to amend the Fiscal Year 2007 Capital Improvements Program budget to increase CIP 29-514.0, Carson Elementary School – Joint Use Improvements, by the amount of \$714,662, contingent on receipt of \$634,622 in state grant funding.

6. That the City Auditor is further authorized to transfer the amount of \$714,662 to CIP 29-514.0, Carson Elementary School – Joint Use Improvements, from the following: \$50,000 from Development Impact Fees, Fund No. 79503; \$144,583 from the 2002 Resources Bond Per Capita Block Grant Program; \$490,079 from the 2002 Resources Bond Roberti-Z'Berg-Harris Grant Program, contingent on receipt of grant funding; and \$30,000 from the San Diego Unified School District donation, Fund No. 10365.

7. That the expenditure of an amount not to exceed \$714,662 from CIP 29-514.0, Carson Elementary School – Joint Use Improvements, is hereby authorized, solely and exclusively to provide funds for the joint use improvements at Carson Elementary School, contingent on receipt of grant funding from the State of California and donation from the San Diego Unified School District and provided that the City Auditor and Comptroller furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
07/24/06
Aud.Cert:N/A
Or.Dept:Park&Rec
R-2007-59

(R-2007-59)

I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego,
at its meeting of AUG 08 2006.

ELIZABETH S. MALAND, City Clerk

By 
Deputy City Clerk

Approved: 8.15.06
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

R- 301822

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2600929
DEPT. _____
NO.: 446

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: \$50,000.00 Fund: 79503

Purpose: Authorizing the appropriation and expenditure of funds for Carson Elementary School - Joint Use Improvements, CIP 295140.

Date: June 23, 2006

By: Yeshi Bezuneh *Yeshi 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	79503			9544					\$50,000.00
TOTAL AMOUNT										\$50,000.00

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: \$44,738.00

Vendor: Rick Engineering Company

Purpose: Authorizing the expenditure of funds for First Amendment to the Agreement for the Professional Services required on the design of the Carson Elementary School - Joint Use Improvements, CIP 295140.

Date: June 23, 2006

By: Yeshi Bezuneh *Yeshi 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	295140				\$44,738.00
TOTAL AMOUNT										\$44,738.00

FUND OVERRIDE

AUG - 8 2006

R-301823

R-301822

Passed by the Council of The City of San Diego on AUG - 8 2006, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Date of final passage AUG 15 2006

AUTHENTICATED BY:

(Seal)

JERRY SANDERS

Mayor of The City of San Diego, California.

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By Debbie Swenson-Cruz, Deputy

Office of the City Clerk, San Diego, California

Resolution Number

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