

RESOLUTION NUMBER R- 302489

DATE OF FINAL PASSAGE APR 02 2007

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING FUNDING FOR THE VISTA TERRACE TOT LOT UPGRADE IN SAN YSIDRO COMMUNITY PLAN AREA.

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

1. That Fiscal Year 2007 Capital Improvement Program Budget is amended by adding CIP No. 29-916.0, Vista Terrace Park Tot Lot Upgrades [Project].
2. That a \$240,000 increase in the Fiscal Year 2007 Capital Improvements Program Budget CIP No. 29-916.0, Vista Terrace Park Tot Lot Upgrades, in Fund No. 79518, San Ysidro Developer Impact Fee Funds, is authorized.
3. That Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$240,000 from CIP No. 29-916.0, Vista Terrace Park Tot Lot Upgrades, Fund No. 79518, San Ysidro Developer Impact Fee Funds, for upgrading playground equipment and accessibility.
4. That the Mayor or his representative is authorized to apply to the State of California for two grants: \$101,492 in Per Capita and \$40,125 in Roberti-Z'berg-Harris Per Capita funds under the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (2002 Resources Bond) for construction of Vista Terrace Park Tot Lot Upgrades.
5. That the Mayor or his representative is authorized to take all necessary actions to secure grant funding from the State of California for Vista Terrace Park Tot Lot Upgrades.

6. That the Auditor and Comptroller is authorized to accept, appropriate and expend funds on Vista Terrace Park Tot Lot Upgrades if grant funding is secured.

7. That the City Auditor and Comptroller is authorized to establish separate, special interest-bearing funds for the two grants, contingent upon receipt of fully executed grant agreements.

8. Authorizing a \$141,617 increase in the Fiscal Year 2007 Capital Improvements Program Budget in CIP No. 29-916.0, Vista Terrace Park Tot Lot Upgrades, based on \$101,492 in Per Capita and \$40,125 in Roberti-Z'berg-Harris Per Capita funding from the 2002 Resources Bond, contingent upon receipt of fully executed grant agreements.

9. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$141,617 from CIP No. 29-916.0, Vista Terrace Park Tot Lot Upgrades, based on \$101,492 in Per Capita and \$40,125 in Roberti-Z'berg-Harris Per Capita funding from the 2002 Resources Bond, contingent upon receipt of fully executed grant agreements, for the Project.

10. That the project is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301, Existing Facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Peter A. Mesich
Peter A. Mesich
Deputy City Attorney

PAM:cfq
12/06/06
Or.Dept:P&R
Aud.Cert.:
R-2007-640
MMS#4143

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR 27 2007.

ELIZABETH S. MALAND
City Clerk

By Juan Richardson
Deputy City Clerk

Approved: 4.2.07
(date)

JSL
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2700519

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: \$240,000.00 Fund: 79518

Purpose: Authorizing the appropriation and expenditure of funds for Vista Terrace Park Tot Lot Upgrades, CIP 299160.

Date: January 29, 2007

By: *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	79518			9544					\$240,000.00
TOTAL AMOUNT										\$240,000.00

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

2700519

AC-361 (REV 2-92)

R. 302489

APR 02 2007