

10/30

RESOLUTION NUMBER R- 303117

DATE OF FINAL PASSAGE NOV - 8 2007

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

1. That the Mayor or his representative is authorized to make application to the State of California under the State Transportation Improvement Program (STIP), SANDAG Smart Growth Incentive Program for \$200,000 for the development and construction of Teralta Neighborhood Park-Development.

2. That the Mayor or his representative is authorized to take all necessary actions to secure funding from the State of California under the State Transportation Improvement Program (STIP), SANDAG Smart Growth Incentive Program for \$200,000 for the development and construction of Teralta Neighborhood Park-Development.

3. That the City Auditor and Comptroller is authorized to establish two separate, special interest bearing funds for the deposit of grant funds.

4. That the City Auditor and Comptroller is authorized to accept, appropriate and expend funds contingent upon receipt of a fully executed grant agreement.

5. That the Fiscal Year 2008 Capital Improvements Program Budget for CIP No. 29-685.0, Teralta Neighborhood Park-Development, with State of California, State Transportation Improvement Program (STIP), SANDAG Smart Growth Incentive Program funding is amended by increasing the budget amount by \$200,000.

6. That the City Auditor and Comptroller is authorized to appropriate and expend \$200,000 from CIP No. 29-685.0, Teralta Neighborhood Park-Development, from State of

California, State Transportation Improvement Program (STIP), SANDAG Smart Growth Incentive Program funding, for the development and construction of Teralta Neighborhood Park-Development, contingent upon receipt of a fully executed grant agreement/program supplement.

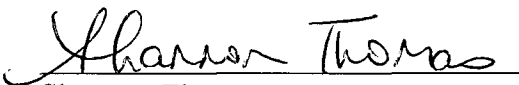
7. That the expenditure of \$1,400,000 from CIP No. 29-684.0, Park De la Cruz/38th Street Canyon and Future Phases and \$800,000 from CIP No. 29-685.0, Teralta Neighborhood Park – Development is authorized for the purpose of construction of Park de La Cruz/38th Street Canyon and Future Phases & Teralta Neighborhood Park – Development, contingent upon the City Auditor and Comptroller certifying that funds are or will be available.

8. That the Mayor or his representative is authorized to execute a construction contract with the lowest responsible and reliable bidder for an amount not to exceed \$2,200,000, contingent upon the City Auditor and Comptroller certifying that funds are available.

9. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves

10. That this project has been previously exempted under the California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines Section 15304 (Minor Alterations to Land).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Shannon Thomas
Deputy City Attorney

ST:sc
10/01/07
Aud.Cert.: AC2800243
Or.Dept:Park & Rec
R-2008-285

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 30 2007.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 11-8-07
(date)


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 2800243
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: \$2,200,000.00 Fund: _____

Purpose: Authorizing the expenditure of funds contingent upon receipt of a fully executed grant agreement for Teralta Neighborhood Park Development, CIP 296850. Authorizing the expenditure of funds for Park De La Cruz / 38th Street Canyon and Future Phases. CIP 296840

Date: September 27, 2007 By: *Pat Rusatto*
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	105	4220	296840				\$1,250,000.00	
002	0		30244	105	4220	296850				600,000.00	
003	0		18521		4279	296840				150,000.00	
004	0				9544	296850				200,000.00	
										TOTAL AMOUNT	\$2,200,000.00
											FUND OVERRIDE <input type="checkbox"/>

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 <input type="checkbox"/>

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OCT 30 2007