

RESOLUTION NUMBER R- 305774

DATE OF FINAL PASSAGE APR 23 2010

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AMENDING THE FISCAL YEAR 2010 CAPITAL IMPROVEMENTS PROGRAM BUDGET, AUTHORIZING GRANT APPLICATION, AND APPROPRIATING AND EXPENDING FUNDS FOR UPGRADES FOR NORTH CHOLLAS FISHING PIER REPLACEMENT.

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

1. That the Mayor or his representative is authorized and empowered for and on behalf of the City of San Diego to make application to the State of California for \$100,000 in Roberti-Z'berg Harris Per Capita Funds under the California Clean Water, Clear Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 for funding for accessibility improvements at Chollas Lake Community Park.
2. That the Mayor, or his representative, is authorized and empowered to take all necessary actions to secure funding from the State of California for the Project.
3. That the Mayor, or his representative, is authorized to accept Roberti-Z'berg Harris Per Capita Funds, in the amount of \$100,000 for the Project.
4. That the Chief Financial Officer is authorized to appropriate and expend funds if Roberti-Z'berg Harris Per Capita Funds are secured.

5. That the City Comptroller is authorized to establish a special interest-bearing account for the grant.

6. That Fiscal Year 2010 Capital Improvements Program Budget is amended by increasing CIP S-10019, Chollas Lake Fishing Pier Replacement, by \$100,000, contingent upon receipt of a fully executed grant agreement for the Roberti-Z'berg Harris Per Capita Funds.

7. That the Chief Financial Officer is authorized to appropriate and expend \$100,000 in 2002 Roberti-Z'berg-Harris Per Capita Funds from CIP S-10019, Chollas Lake Fishing Pier Replacement, for the construction of the project, provided that the Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure are on deposit with the City Treasurer.

8. That the Chief Financial Officer, as delegated to Financial Management, is authorized to increase the Fiscal Year 2010 Capital Improvement Programs Budget in CIP S-10019, by \$40,000 from the Tuna Club Foundation donation in the Public/Partnership Fund, Fund 2000376.

9. That the Chief Financial Officer, as delegated to Financial Management, is authorized to transfer appropriations in the amount of \$40,000 from the Tuna Club Foundation donation, in Fund 200376, Public/Partnership Fund to CIP S-10019, Chollas Lake Fishing Pier Replacement, for the purpose of replacing one fishing pier.


10. That the Chief Financial Officer is authorized to expend an amount not to exceed \$40,000 in Fund 200376, Public/Private Partnership Fund from CIP S-10019, Chollas Lake Fishing Pier Replacement.

11. That the Chief Financial Officer, as delegated to Financial Management, is authorized to transfer appropriations of \$40,000 within Fund 400002, Capital Outlay, from CIP A-BE00001, Americans with Disabilities Improvements to CIP S-10019, Chollas Lake Fishing Pier Replacement, for the purpose of accessibility improvements.

12. That the Chief Financial Officer is authorized to appropriate and expend an amount not to exceed \$40,000, from Fund 400002, Capital Outlay, from CIP S-10019, Chollas Lake Fishing Pier Replacement.

13. That the Chief Financial Officer, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Rahbeka H. Harris
Deputy City Attorney

RHH:ca
03/26/2010
CC: 3000003146
MMS #11386
Or. Dept.: ECP/Arch Eng. & Parks
R-2010-540

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of APR 20 2010.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 4-23-10
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000003146
 DEPT. NO. 2113

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: \$80,000.00 Fund: 200376/400002

Purpose: Authorizing the transfer of funds to the Chollas Lake Fishing Pier Replacement Project.

Date: March 16, 2010 By:  Jeff Peelle
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Funcional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	200376		13000307	OTHR-00000000-CL	512117	9913	9913000011		\$40,000.00
002	400002	ABE00001		ADAP-00000000-CL	512117	2113	2113110001	A-BE.00001	\$40,000.00
TOTAL AMOUNT									\$80,000.00

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: _____
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Funcional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
TOTAL AMOUNT									

CC-361 (REV 7-09)

FUND OVERRIDE
 CC 3000003146

R 305774

APR 20 2010