

RESOLUTION NUMBER R- 306047

DATE OF FINAL PASSAGE AUG 03 2010

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO TO ESTABLISH THE SOUTH CLAIREMONT RECREATION CENTER AMERICAN WITH DISABILITIES [ADA] KITCHEN UPGRADES CAPITAL IMPROVEMENTS PROJECT TO BE ADDED TO FISCAL YEAR 2011 CAPITAL IMPROVEMENTS PROGRAM AND TO AUTHORIZE THE APPROPRIATION AND EXPENDITURE OF ADA IMPROVEMENTS ANNUAL ALLOCATION AND COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS INVOLVING THE PROJECT

WHEREAS, the Housing and Community Development Act of 1974 established the Community Development Block Grant [CDBG] Program, which is administered by the U.S. Department of Housing and Urban Development [HUD]; and

WHEREAS, since the inception of the CDBG Program, the City of San Diego [City] has allocated CDBG funds to various organizations engaged in eligible activities that satisfy the national objectives of the CDBG Program; and

WHEREAS, in Fiscal Year [FY] 2007, pursuant to Resolution No. R-302033 on October 24, 2006, the Council of the City of San Diego [City Council] allocated forty-one thousand dollars (\$41,000) to the City of San Diego Park and Recreation Department to conduct ADA improvements to the kitchen of the South Clairemont Recreation Center; and

WHEREAS, in FY 2009, pursuant to Resolution No. R-303662 on May 6, 2008, the City Council allocated an additional thirteen thousand dollars (\$13,000) to the City of San Diego Park and Recreation Department to conduct ADA upgrades to the kitchen of the South Clairemont Recreation Center; and

WHEREAS, in FY 2010, pursuant to Resolution No. R-305403 on November 10, 2009, the City Council allocated an additional five thousand dollars (\$5,000) to the City of San Diego Park and Recreation Department to perform ADA upgrades to the kitchen of the South Clairemont Recreation Center; and

WHEREAS, pursuant to Annual Appropriations Ordinance No. O-19887 on July 27, 2009, the City Council allocated funds for the ADA Improvements Annual Allocation, CIP A-BE.00001;

WHEREAS, the City's Disabilities Services Program and the City's Park and Recreation Department desire to have forty thousand dollars (\$40,000) allocated from CIP A-BE.00001, the ADA Improvements Annual Allocation, to perform ADA upgrades to the kitchen of the South Clairemont Recreation Center;

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

1. That the South Clairemont Recreation Center ADA Kitchen Upgrades Project is established as CIP S-10134 and added to the Fiscal Year 2011 Capital Improvements Program;
2. That the Chief Financial Officer is authorized to transfer appropriations in the amount of forty thousand dollars (\$40,000) from CIP A-BE.000001, ADA Improvements Annual Allocation, to CIP S-10134, South Clairemont Recreation Center ADA Kitchen Upgrades, within Fund No. 400002, Capital Outlay, for the purpose of design and construction of the project contingent upon the Chief Financial Officer certifying that funds are available; and

3. That the Chief Financial Officer is authorized to expend forty thousand dollars (\$40,000) from CIP S-10134, South Clairemont Recreation Center ADA Kitchen Upgrades, Fund No. 400002, Capital Outlay, for the purpose of design and construction of the project contingent upon the Chief Financial Officer certifying that funds are available; and
4. That CDBG funds from the FY 2007, 2009, and 2010 allocations in the total amount of fifty-nine thousand dollars (\$59,000) shall be reallocated to CIP S-10134, South Clairemont Recreation Center ADA Kitchen Upgrades, in Fund No. 600000, Community Development Block Grants contingent upon the Chief Financial Officer certifying that funds are available; and
5. That the Chief Financial Officer is authorized to appropriate and expend fifty-nine thousand dollars (\$59,000) from CIP S-10134, South Clairemont Recreation Center ADA Kitchen Upgrades, Fund No. 600000, Community Development Block Grants, for the purpose of construction of the project contingent upon the Chief Financial Officer certifying that funds are available; and
6. That upon the completion and closure of the project, the Chief Financial Officer is authorized to transfer excess budgeted funds, if any, in South Clairemont Recreation Center ADA Kitchen Upgrades Fund No. 400002, Capital Outlay, to CIP A-BE.000001, ADA Improvements Annual Allocation; and

7. That upon project completion, any remaining available funds in South Clairemont Recreation Center ADA Kitchen Upgrades Fund No. 600000, Community Development Block Grants, shall be reported to City Council as available for reprogramming.

APPROVED: JAN I. GOLDSMITH, City Attorney

By Shannon Thomas for
Kenneth R. So
Deputy City Attorney

KRS:js
06/08/10
C. Cert #3000003368
Or.Dept:P&R
R-2010-901
MMS#12355

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 27 2010.

ELIZABETH S. MALAND
City Clerk

By [Signature]
Deputy City Clerk

Approved: 8.3.10
(date)

[Signature]
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

CC 300003368
 ORIGINATING BUSINESS AREA 1714

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: \$99,000.00 Fund: 400002 / 600000

Purpose: Authorize the transfer from ADA Improvements Annual Allocation A-BE.00001 and appropriation from Community Development Block Grants for the South Clairemont Recreation Center ADA Kitchen Upgrades. CIP S-10134

Date: June 28, 2010 By: Rob Ruscitto
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Funcional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
01	400002	ABE00001		ADAP-00000000-CL	512117	2113		A-BE.00001	\$40,000.00
02	600000	NON-PROGRAM	HT1000003-07	OTHR-00000000-CL	512117	1617			\$41,000.00
03	600000	NON-PROGRAM	MB1000003-09	OTHR-00000000-CL	512117	1617			\$13,000.00
04	600000	NON-PROGRAM	LY1000003-10	OTHR-00000000-CL	512117	1617			\$5,000.00
TOTAL AMOUNT									\$99,000.00

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: June 28, 2010 By: Rob Ruscitto RR
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Funcional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
01									\$0.00
TOTAL AMOUNT									\$0.00

FUND OVERRIDE

CC 300003368

R- 306047

JUL 27 2010