

RESOLUTION NUMBER R- 307804

DATE OF FINAL PASSAGE NOV 16 2012

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING THE PARK AND RECREATION  
DEPARTMENT TO ADD AN ADDITIONAL FUNDING SOURCE  
TO VALENCIA PARK ACQUISITION AND DEVELOPMENT  
PROJECT.

WHEREAS, in March 2002, California voters approved Proposition 40, a \$2.6 billion (\$2,600,000,000) 2002 State Resources Bond Act, namely, the “California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002” (2002 Resources Bond); and

WHEREAS, on December 8, 2003, the Mayor and City Council approved Resolution R-298699, which included a distribution of the \$11,063,430 Per Capita/RZH Per Capita funds to each Council District, with a portion of the funding set aside for projects with city-wide and regional impact; and

WHEREAS, on February 20, 2004, the City entered into an umbrella contract with the State of California for the 2002 Resources Bond Per Capita/RZH Per Capita Grant Program; and

WHEREAS, on December 9, 2010, City Council adopted Resolution R-300456, authorizing grant applications for Prop 40 Per Capita and Prop 40 RZH Per Capita totaling \$224,013 for the purchase of city-owned vacant land for use as a neighborhood park; and

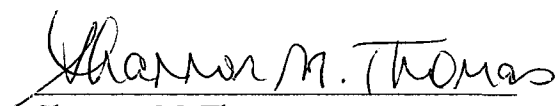
WHEREAS, the grant funds were used to purchase vacant land from the Water Department in the Valencia Park neighborhood, however, there were \$8,496.06 in labor expenses that are ineligible for grant funding; NOW, THEREFORE,

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

1. That the Chief Financial Officer is authorized to transfer an amount not to exceed \$8,496.06 from Fund 400265, General Fund Contributions to the CIP, CIP A-GF.00001, Park and Recreation Grant Match Funding, to Fund 400265, General Fund Contributions to the CIP, CIP S-11103, Valencia Park Acquisition and Development.

2. That the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-11103, Valencia Park Acquisition and Development, and to appropriate and expend an amount of \$8,496.06 from Fund 400265, General Fund Contributions to the CIP, for the purpose of transferring ineligible expenditures from grant Fund 1000324-2011 and into Fund 400265.

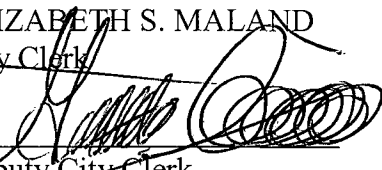
APPROVED: JAN I. GOLDSMITH, City Attorney

By   
Shannon M. Thomas  
Deputy City Attorney

SMT:als  
10/31/12  
Or.Dept:Park & Rec  
CC No.3000005670  
Doc. No. 464937

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of NOV 13 2012.

ELIZABETH S. MALAND  
City Clerk



By \_\_\_\_\_  
Deputy City Clerk

Approved: 11/16/12  
(date)



\_\_\_\_\_  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

The City of San Diego  
 COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

CC 3000005670  
 DEPT. NO. 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: \$8,496.06

Purpose: 1472 authorize the transfer from Fund 400265 General Fund Contributions to CIP, A-GF00001 Park and Recreation Grant Match Fund to Fund 400265 General Fund Contributions, CIP S-11103 Valencia Park Acquisition and Development for the purpose of transferring ineligible expenditures from Grant 1000324-2011.

Date: October 25, 2012

By: Norman Reyes

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	400265	AGF00001		OTHR-00000000-CL	512117	1714	1714111211	A-GF.00001	\$8,496.06
TOTAL AMOUNT									\$8,496.06

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

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TOTAL AMOUNT									

FUND OVERRIDE

CC 3000005670