

RESOLUTION NUMBER R- 297413

ADOPTED ON DEC 03 2002

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AMENDING THE CAPITAL IMPROVEMENTS PROJECT BUDGET AND AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE LOS PEÑASQUITOS CANYON PRESERVE TRANS-COUNTY TRAIL-CRIB WALL.

WHEREAS, the City is assisting in the construction of a trans-county trail through the Los Peñasquitos Canyon, which will eventually span the County from the Pacific Coast at Torrey Pines State Preserve to the eastern border of the Anza-Borrego Desert [Trail]; and

WHEREAS, in 1997, the City received a \$52,000 grant from the State Habitat Conservation Fund to complete a 1.6 mile portion of the Trail from Black Mountain Road to the Interstate 15 bridge at the Mercy Road exit [Trail Portion]; and

WHEREAS, the construction of a crib (retaining) wall is necessary to complete the Trail Portion; NOW, THEREFORE,

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

1. That the Council authorizes amendment of the Fiscal Year 2003 Capital Improvements Program Budget by adding CIP No. 29-624.0, Los Peñasquitos Trans-County Trail-Crib Wall.

2. That the Council authorizes amendment of the Fiscal Year 2003 Capital Improvements Budget by increasing CIP No. 29-624.0, Los Peñasquitos Trans-County Trail-Crib

Wall, in the amount of \$83,000 from Fund No. 10365, Park and Recreation Donation Matching Funds.

3. That the Council authorizes the transfer of the following funds to CIP No. 29-624.0, Los Peñasquitos Trans-County Trail-Crib Wall:

- (a) \$45,000 from CIP No. 20-010.0, Annual Allocation Open Space Parks from funding source number 10505, Environmental Growth Fund; and
- (b) \$52,000 from CIP No. 20-013.0, Park and Recreation Grant Matching Funds from funding source number 630221, General Fund Contributions to the CIP.

4. That the Council authorizes the City Auditor and Comptroller to appropriate and expend an amount not to exceed \$180,000 from CIP No. 29-624.0, Los Peñasquitos Trans-County Trail-Crib Wall.

APPROVED: CASEY GWINN, City Attorney

By Deborah Engel-Brodie  
Deborah Engel-Brodie  
Deputy City Attorney

DEB:cdk  
11/18/02  
Or.Dept:Pk&Rec  
Aud.Cert:  
R-2003-719  
Form=r&t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2300540

ORIGINATING DEPT. NO.: 30244

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: \$180,000.00 Fund: 30244

Purpose: Authorizing the expenditure of funds for Los Penasquitos Canyon Preserve Trans Country Trail - Crib Wall Capital Improvent Project.

Date: November 12, 2002

By: Jessie 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	30244	30244	105	4279	200100				\$45,000.00
002	0	30244	30244	105	4279	200130				52,000.00
003	0	10365	10365	2444	4222	244446				74,000.00
004	0	10365	10365	2444	4222	244449				9,000.00
TOTAL AMOUNT										\$180,000.00

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

**R-297413**

**DEC 03 2002**

CITY ATTORNEY  
NOV 12 2 44 PM '02