(R-2007-964 COR. COPY)

REV-COPY

103

RESOLUTION NUMBER R- 302552

DATE OF FINAL PASSAGE APR 2 7 2007

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

- 1. That the Fiscal Year 2007 Capital Improvement Program Budget is amended by adding CIP No. 20-010.1, Los Penasquitos/Black Mountain Ranger Station [Project]; and
- 2. That the Fiscal Year 2007 Capital Improvements Program Budget for CIP No. 20-010.1 Los Penasquitos/Black Mountain Ranger Station, in Fund No. 392044, PV Estates-Other P&R Facilities, is amended by increasing the budget amount by \$360,000.
- 3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$259,400 from CIP No. 20-010.0, Annual Allocation –Resource-Based Open Space Parks to CIP No. 20-010.1, Los Penasquitos/Black Mountain Ranger Station, within Fund No. 10518, Regional Infrastructure Park Fund; \$100,000 from CIP No. 20-010.0, Annual Allocation-Resource-Based Open Space Parks to CIP No. 20-010.1, Los Penasquitos/Black Mountain Ranger Station within Fund No. 10505, Environmental Growth Fund-CIP Only; \$200,000 from CIP No. 29-910.0, Open Space Improvements to CIP No. 20-010.1, Los Penasquitos/Black Mountain Ranger Station within Fund No. 105052, Environmental Growth Fund-OS Acquisition and Debt Service.
- 4. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$919,400; from CIP No. 20-010.0, Los Penasquitos/Black Mountain Ranger Station, \$360,000 from Fund No. 392044, PV Estates-Other P&R Facilities; \$259,400 from Fund No. 10518, Regional Park Fund; \$100,000 from Fund No. 10505, Environmental

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Growth Fund-CIP Only; and \$200,000 from Fund No. 105052, Environmental Growth Fund-OS Acquisition and Debt Service for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

5. 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.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Sharron Thomas

Shannon Thomas
Deputy City Attorney

SMT:sc:cla 04/03/07 04/17/07 Cor. Copy 04/25/07 REV. COPY Aud.Cert.: 2700624 Or.Dept:Park&Rec R-2007-964

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of <u>APR 2 4 2007</u>.

ELIZABETH S. MALAND

City Clerk

Deputy City Clerk

Approved: 4.27.67

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 2700624

DEPT. 446

Amount: Purpose: Date:		\$909,400.00					Fund:	Fund: 392044/10518/10505/105052		
		Authorizing the transfer, appropriation and expenditure of funds for Los Penasquitos/Black Mountain Ranger Station, CIF 200101.								
		March 15, 2007				Ву:	Constant Avela AUDITOR AND COMPTROLLER'S DEPARTMENT			
						ACCOUNTING DAT	A	1		
ACCTG.	01/ 17/	51,616	DEPT	000	ACCOUNT	IOD ODDED	OPERATION	DENEY COUR	FACILITY	AMOUNT
001	CY PY	392044	DEPT	ORG.	ACCOUNT 9544	JOB ORDER	ACCOUNT	BENF/ EQUIP	FACILITY	*360,000.00
002	0	392044	30244	105	4279	200100		10518		259,400.00
002	 		30244	105	4279	200100	<u> </u>	932		100,000.00
004	 		30244	105	4279	.299100	 	9322		200,000.00
- 00-1	 		00211	100	1270	1.200100	<u> </u>	0022		,
	 									
		•	1			<u> </u>	<u> </u>	TOTAL	AMOUNT	\$919,400.00
										FUND OVERRIDE
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