

4/24

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RESOLUTION NUMBER R- 302552DATE OF FINAL PASSAGE APR 27 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

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 Shannon 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 APR 24 2007.

ELIZABETH S. MALAND
City Clerk

By Mary Zimmay
Deputy City Clerk

Approved: 4-27-07
(date)

JSL
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. NO.: 446

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: \$909,400.00 Fund: 392044/10518/10505/105052

Purpose: Authorizing the transfer, appropriation and expenditure of funds for Los Penasquitos/Black Mountain Ranger Station, CIP 200101.

Date: March 15, 2007

By:

Conrad Anila

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	392044			9544					\$360,000.00
002	0		30244	105	4279	200100		10518		259,400.00
003			30244	105	4279	200100		932		100,000.00
004			30244	105	4279	299100		9322		200,000.00
TOTAL AMOUNT										\$919,400.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE ☐

2700624

R- 302552

APR 24 2007