

332
1/9/08

RESOLUTION NUMBER R- 303313

DATE OF FINAL PASSAGE JAN 18 2008

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

1. That the Fiscal Year 2008 Capital Improvement Program Budget is amended by adding CIP 29-965.0 Torrey Pines City Park Development.
2. That the Fiscal Year 2008 Capital Improvements Program Budget for CIP 29-965.0 Torrey Pines City Park General Development Plan, Fund 10518, Regional Park Fund, is amended by increasing the budget amount by \$500,000.
3. That the Fiscal Year 2008 Capital Improvements Program Budget for CIP 29-871.0 Sunset Cliffs Natural Park Erosion Control, in Fund 10518, Regional Park Fund, is amended by increasing the budget amount by \$250,000.
4. That the Fiscal Year 2008 Capital Improvements Program Budget for CIP 29-424.0 Otay Valley Regional Park – Beyer Staging Area & Trail, in Fund 10518, Regional Park Fund, is amended by increasing the budget amount by \$25,000.
5. That the Fiscal Year 2008 Capital Improvements Program Budget for CIP 29-860.0 Otay Valley Regional Park – Fenton Pond Trail, in Fund 10518, Regional Park Fund, is amended by increasing the budget amount by \$67,605.
6. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$500,000 from CIP 29-965.0, Torrey Pines City Park Development, Fund 10518, Regional Park Fund for the purpose of developing Torrey Pines City Park, 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.

7. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$250,00 from CIP 29-871.0 Sunset Cliffs Natural Park Erosion Control, in Fund 10518, Regional Park Fund, for the purpose of infrastructure improvements.

8. That the City Auditor and Comptroller is authorized to appropriate and expend \$25,000 from Fund 10518, Regional Park Fund to CIP 29-424.0 Otay Valley Regional Park – Beyer Staging Area & Trail.

9. That the City Auditor and Comptroller is authorized to appropriate and expend \$67,605 from Fund 10518, Regional Park Fund, to CIP 29-860.0 Otay Valley Regional Park – Fenton Pond Trail.

10. That this activity is categorically exempt from California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines Section 15060(c)(2).

BE IT FURTHER RESOLVED, the proposed increase of \$842,605, to CIP-29960.0, the Mission Bay Fiesta Island Infrastructure Improvements, in Fund 10502, Mission Bay Reserve Fund, is not approved and the funds will be deposited into the Mission Bay Improvement Fund with specific appropriation to be determined at the Natural Resources & Culture Committee with final approval by the City Council.

BE IT FURTHER RESOLVED, the proposed authorization to the Auditor and Comptroller to appropriate and expend an amount not to exceed \$842,605 from CIP 22-960.0 Mission Bay Fiesta Island Infrastructure Improvements, Fund 10502, Mission Bay Reserve Fund, for the purpose of infrastructure improvements is not approved and the funds will be

deposited into the Mission Bay Regional Park Improvement Fund with specific appropriation to be determined by the Natural Resources & Culture Committee with final approval by City Council.

BE IT FURTHER RESOLVED, that Council is to be given a total of the equitable distribution of the Mission Bay Improvement Funds.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon Thomas
Shannon Thomas
Deputy City Attorney

ST:sc
11/20/07
01/10/08 REV.
Aud.Cert.:2800399
Or.Dept:Park & Rec
R-2008-445

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 08 2008.

ELIZABETH S. MALAND
City Clerk

By Jara Richards
Deputy City Clerk

Approved: 1-18-08
(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

AC 2800399
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: \$1,685,210.00 Fund: 10502/10518

Purpose: Authorizing the increase in the FY08 Capital Improvements Program Budget for Mission Bay Regional Park Improvement Fund Allocation.

Date: November 20, 2007 By: *Rd Rusatto* *CME*
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		10502		4279	000001				\$842,605.00
002	0		10518	1000	4279	001000				\$842,605.00
TOTAL AMOUNT										\$1,685,210.00

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
2800399

R 303313

JAN 08 2008