

RESOLUTION NUMBER R- 304674

DATE OF FINAL PASSAGE MAR 06 2009

A RESOLUTION AUTHORIZING THE TRANSFER OF
FUNDS FOR THE MISSION VALLEY PRESERVE HABITAT
ENHANCEMENT.

WHEREAS, in 2002, State of California legislation (AB 2156 Kehoe) created the San Diego River Conservancy to manage the public lands along the San Diego River providing \$12 million for acquisition and development of river parkways, pursuant to Section 78682.2 of the Water Code; and

WHEREAS, on September 10, 2004, the San Diego River Conservancy Board approved the use of \$2.5 million of the State allocation, including \$2 million for the Ocean Beach Bike Path/Hotel Circle North Bikeway and \$500,000 for the Mission Valley Preserve Habitat Enhancement with the City of San Diego acting as the lead agency for the grant applications and completion of these projects; and

WHEREAS, on December 7, 2004, the City Council approved Resolution No. R-299939 authorizing the application for and expenditure of State grant funds for the Ocean Beach Bike Path/Hotel Circle North Bikeway and Mission Valley Preserve Habitat Enhancement; and

WHEREAS, on July 6, 2006, the Resources Agency of the City of San Diego entered into a \$500,000 grant agreement for the Mission Valley Preserve Habitat Enhancement Program; and

WHEREAS, the grant provides for construction and staff salaries; however indirect costs associated with City staff labor charges are not eligible for grant reimbursement; NOW,
THEREFORE,

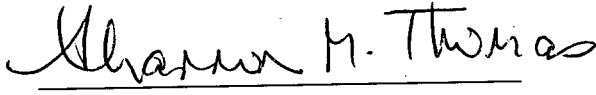
BE IT RESOLVED, by the Council of the City of San Diego as follows:

1. That the City Comptroller is authorized to transfer an amount not to exceed \$50,000 from CIP No. 20-013.0, Park and Recreation Grant Match Funding, Fund 630221 to CIP No. 29-876.0, Mission Preserve Habitat Enhancement.

2. That the City Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

3. That this activity is not a "project" and therefore is not subject to California Environmental Quality Act [CEQA] pursuant to CEQA State Guidelines Section 15060(c)(3).

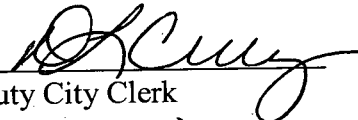
APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Shannon M. Thomas
Deputy City Attorney

SMT:sc:pev
02/05/09
02/10/09 Cor.Copy
Or.Dept:P&R
Aud.Cert:2900545
R-2009-843
MMS #7333

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 24 2009.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 3-6-09
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2900545
 ORIGINATING 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: \$50,000.00 Fund: 630221

Purpose: Authorizing the transfer, appropriation and expenditure of funds from CIP 20-0130.0 Park and Recreation Grant Match Funding to CIP 29-876.0 Mission Preserve Habitat Enhancement.

Date: January 29, 2009 By: Rob Ruscitto *RR*
 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	105	4279	200130		630221		50,000.00
TOTAL AMOUNT										\$50,000.00

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: January 29, 2009 By: Rob Ruscitto
 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 2-82)

FUND OVERRIDE

AC 2900545

R 304674

FEB 24 2009