

RESOLUTION NUMBER R- 305480
DATE OF FINAL PASSAGE DEC 17 2009

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE TRANSFER OF FUNDS TO VARIOUS FIRE & LIFEGUARD FACILITIES.

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

1. That the Fiscal Year 2010 Capital Improvements Program Budget for S-00790 (Legacy CIP 33-503.0), La Jolla Shores Lifeguard Station, Fund 400157 (Legacy 92110), PFFA-FLSF 2002 B Construction, from uncommitted Fire and Lifeguard Bond Proceeds is amended by increasing the budget amount by \$687,851.30.
2. That the Chief Financial Officer is authorized to appropriate and expend \$687,851.30 from S-00790 (Legacy CIP 33-503.0), La Jolla Shores Lifeguard Station, Fund 400157 (Legacy 92110), PFFA-FLSF 2002B Construction, for the purpose of design and construction of the La Jolla Shores Lifeguard Station.
3. That the Chief Financial Officer is authorized to transfer \$623,000 from S-00790 (Legacy CIP 33-503.0), La Jolla Shores Lifeguard Station, Deferred Maintenance Fund 400624 (Legacy 92950), with \$160,000 to S00688 (Legacy CIP 33-090.0), East Mission Valley Fire Station 45, Deferred Maintenance Fund 400624 (Legacy 92950) for the purpose of completing design plans; \$150,000 to S-00791 (Legacy CIP 33-504.0), South Mission Beach Lifeguard Station, Deferred Maintenance Fund 400624 (Legacy 92950) for the purpose of completing design plans; \$68,000 to S-00793 (Legacy CIP 33-507.0) Mission Beach Lifeguard Station, Deferred Maintenance Fund 400624 (Legacy 92950) for the purpose of completing design plans; \$95,000 to S-00687 (Legacy CIP 33-089.0) Skyline North Fire Station, Deferred Maintenance

Fund 400624 (Legacy 92950) for the purpose of completing an underground tank contamination assessment; and \$150,000 to S-00787 (Legacy CIP 33-102.0) Point Loma Fire Station 22, Deferred Maintenance Fund 400624 (Legacy 92950) for the purpose of completing design plans.

4. That the addition of S-00687 (Legacy CIP 33-089.0), Skyline North Fire Station, S-00688 (Legacy CIP 33-090.0), East Mission Valley Fire Station 45, S-00791 (Legacy CIP 33-504.0), South Mission Beach Lifeguard Station, and S-00793 (Legacy CIP 33-507.0), Mission Beach Lifeguard Station projects to the list of projects approved for funding through the Deferred Maintenance Revenue Fund 400624 (Legacy 92950) is authorized.

5. That the Chief Financial Officer is authorized to transfer \$75,290.01 from S-00641 (Legacy CIP 29-473.0), Pacific Beach Lifeguard Tower and Grand Avenue Restroom, to S-00790 (Legacy CIP 33-503.0), La Jolla Shores Lifeguard Station within Fund 400157 (Legacy 92110), PFFA-FLSF 2002B, for the purpose of design and construction of the La Jolla Shores Lifeguard Station.

6. That the Chief Financial Officer is authorized to transfer \$100,000 from A-BE.00001 (Legacy CIP 37-064.0), Americans With Disabilities Act (ADA) Improvements Annual Allocation, Fund No. 400002 (Legacy 302453), Capital Outlay – Misc. Revenue, to S-00644 (Legacy CIP 29-494.0), Children's Pool Lifeguard Tower, for the purpose of design of accessibility improvements to the Children's Pool Lifeguard Tower Project.

7. That the Chief Financial Officer, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

By Christina Bellows
Christina Bellows
Deputy City Attorney

CB:sc
11/19/09
CC: N/A
Or.Dept:E&CP
R-2010-383

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 8 2009.

ELIZABETH S. MALAND
City Clerk

By [Signature]
Deputy City Clerk

Approved: 12.17.09
(date)

[Signature]
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor