

RESOLUTION NUMBER R- 306966

DATE OF FINAL PASSAGE AUG 04 2011

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE RE-ALLOCATION OF SAN DIEGO REGIONAL PARK FUNDS.

WHEREAS, the Park Planning Section of the Development Services Department has identified five Capital Improvement Program (CIP) projects that have been abandoned or require a reduction in funding and now desire to transfer the remaining balance back to the Regional Park Fund; and

WHEREAS, from the Regional Park Fund, these funds would then be transferred to three current CIP projects to complete the environmental review, process and the complete required mitigation and pursue long-term dredging permits; NOW, THEREFORE,

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

1. That the Chief Financial Officer is authorized to amend the Fiscal Year 2012 Capital Improvements Program Budget by cancelling the following abandoned Capital Improvements Program projects and de-appropriating a total of \$299,368 to be transferred to Annual Allocation A-GF.00005, Fund No. 200391, Regional Park Improvements Fund, for the purpose of re-appropriating the funds to higher priority projects as follows:

- a. CIP S-10087, Balboa Park Morley Field Evaluation and Repair of Storm Drains (\$50,000);
 - b. CIP S-10085, Marston Point/Balboa Park Storm Drain Repair (\$50,000);
- and

- c. CIP S-00769, Otay Valley Regional Park Beyer Way Equestrian & Regional Staging Area & Trail (\$199,368).

2. That the Chief Financial Officer is authorized to amend the Fiscal Year 2012 Capital Improvements Program Budget by transferring appropriations not to exceed \$140,000 from CIP S-10068, Gonzales Canyon Resource Management Plan, Fund No. 200391, Regional Park Improvements Fund, to CIP A-GF.00005, Regional Park Improvements Fund Annual Allocation, Fund No. 200391, Regional Park Improvements Fund, for the purpose of re-appropriating the funds to higher priority projects.

3. That the Chief Financial Officer is authorized to amend the Fiscal Year 2012 Capital Improvements Program Budget by transferring appropriations not to exceed \$51,803 from CIP A-GG.00001, Open Space Improvements, Fund No. 200391, Regional Park Improvements Fund, to CIP A-GF.00005, Regional Park Improvements Fund Annual Allocation, Fund No. 200391, Regional Park Improvements Fund, for the purpose of re-appropriating the funds to higher priority projects.

4. That the Chief Financial Officer is authorized to amend the Fiscal Year 2012 Capital Improvements Program Budget by transferring appropriations not to exceed \$100,000 in Pre-Charter section 55.2 funds from CIP No. A-GF.00005, Regional Park Improvements Fund Annual Allocation, Fund No. 200391, Regional Park Improvements Fund, to CIP S-01015, Torrey Pines City Park General Development Plan, Fund 200391, Regional Park Improvements Fund.

5. That the Chief Financial Officer is authorized to expend an amount not to exceed \$100,000 in Pre-Charter section 55.2 funds from CIP S-01015, Torrey Pines City Park General Development Plan, Fund No. 200391, Regional Park Improvements Fund, for the purpose of

covering project environmental review and processing costs contingent upon the City Comptroller first certifying that funds are, or will be on deposit with the City Treasurer.

6. That the Chief Financial Officer is authorized to amend the Fiscal Year 2012 Capital Improvements Program Budget by transferring appropriations not to exceed \$170,000 in Pre-Charter section 55.2 funds from CIP A-GF.00005, Regional Park Improvements Fund Annual Allocation, Fund No. 200391, Regional Park Improvements Fund, to CIP. S-01001, San Diego River Park Master Plan, Fund No. 200391, Regional Park Improvements Fund.

7. That the Chief Financial Officer is authorized to expend \$170,000 in Pre-Charter section 55.2 funds from CIP S-01001, San Diego River Park Master Plan, Regional Park Improvements Fund, Fund No. 200391 for the purpose of covering project environmental review and processing costs contingent upon the City Comptroller first certifying that funds are, or will be on deposit with the City Treasurer.

8. That the Chief Financial Officer is authorized to amend the Fiscal Year 2012 Capital Improvements Program Budget by transferring appropriations not to exceed \$315,000 from CIP No. A-GF.00005, Regional Park Improvements Fund Annual Allocation, Fund No. 200391, Regional Park Improvements Fund, to CIP S-00611, Old Mission Dam Preservation, Fund No. 200391, Regional Park Improvements Fund.

9. That the Chief Financial Officer is authorized to expend \$315,000 from CIP S-00611, Old Mission Dam Preservation, Fund No. 200391, Regional Park Improvement Fund, for the purpose of completing required mitigation and pursuing long-term dredging permits;

contingent upon the City Comptroller first certifying that funds are, or will be on deposit with the City Treasurer.

APPROVED: JAN I. GOLDSMITH, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:als
7/20/2011
Or.Dept:DSD
Doc. No. 212925

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of ~~AUG 01 2011~~

ELIZABETH S. MALAND
City Clerk

By [Signature]
Deputy City Clerk

Approved: 8.4.11
(date)

[Signature]
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor