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2/14

(R-2012-160 Corr.2)

RESOLUTION NUMBER R- 307278

DATE OF FINAL PASSAGE FEB 22 2012

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE RE-ALLOCATION
OF FUNDING FOR REGIONAL PARK PROJECTS.

WHEREAS, funding is available for Regional Park Projects with existing shortfalls, and may be reallocated upon Council approval; and

WHEREAS, on January 25, 2012, the Budget & Finance Committee reviewed this action and recommended approval and forwarding to the Council; NOW, THEREFORE,

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

1. That the Chief Financial Officer, or designee, is authorized to transfer appropriations of \$282,000 within Fund No. 200391, Regional Park Improvements Fund, from CIP S-00770, Florida Canyon Drainage and Trail Improvement, transferred as follows: \$266,000 to CIP A-GF-00005, Regional Park Improvements, for future use; and \$16,000 to CIP S-01073, Mission Trails Regional Park Equestrian Center Comfort Station.

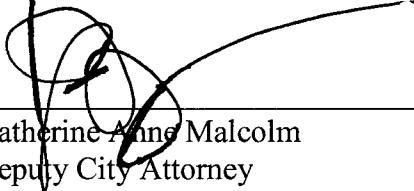
2. That the Chief Financial Officer, or designee, is authorized to transfer appropriations of \$173,000 within Fund No. 200391, Regional Park Improvements Fund, from CIP S-00619, Sewer Lateral Replacement for Balboa Park, transferred as follows: \$120,000 to CIP S-10091, Sunset Cliffs Natural Park Hillside Improvements; and \$53,000 to CIP S-01073, Mission Trails Regional Park Equestrian Center Comfort Station.

3. That the Chief Financial Officer, or designee, is authorized to expend an amount not to exceed \$69,000 from Fund No. 200391, Regional Park Improvements Funds, CIP S-01073, Mission Trails Regional Park Equestrian Center Comfort Station, solely and exclusively to provide funds for construction administration of the project, provided that the

Chief Financial Officer furnishes one or more certificates demonstrating that the funds for this expenditure are, or will be, on deposit in the City Treasury.

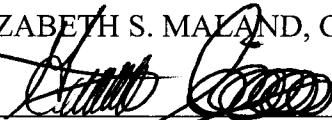
4. That the Chief Financial Officer, or designee, is authorized to expend an amount not to exceed \$120,000 from Fund No. 200391, Regional Park Improvements Fund, CIP S-10091, Sunset Cliffs Natural Park Hillside Improvements, solely and exclusively to provide funds for completing design and environmental documents of the project, provided that the Chief Financial Officer furnishes one or more certificates demonstrating that the funds for this expenditure are, or will be, on deposit in the City Treasury.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Katherine Anne Malcolm
Deputy City Attorney

KAM:cfq:mb
11/17/11
01/26/12 Corr
02/06/12 Corr.2
Or.Dept:E&CP
Doc.No:315490

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of FEB 14 2012.

ELIZABETH S. MALAND, City Clerk
By 
Deputy City Clerk

Approved: 2.22.12
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor