

RESOLUTION NUMBER R- 309126DATE OF FINAL PASSAGE JUL 30 2014

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO ALLOCATING FISCAL YEAR 2013
REGIONAL PARK IMPROVEMENT FUNDS INTO
VARIOUS CIP PROJECT FUNDS.

WHEREAS, the San Diego Regional Park Improvement Fund (RPIF) supports capital improvement projects in San Diego Regional Parks defined in San Diego City Charter section 55.2, or as added to that definition by City Council Ordinance; and

WHEREAS, Charter section 55.2 defines regional parks as including Chollas Lake Park, Balboa Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches along with coastal parks contiguous thereto; Chicano Park was later designated as a regional park for purposes of Charter section 55.2 by ordinance of the City Council (O-20311); and

WHEREAS, pursuant to San Diego City Charter section 55.2, \$2,500,000 from Fiscal Year 2013 Mission Bay Park lease revenues was added to the RPIF and is available to be transferred to capital improvement projects in regional parks; and

WHEREAS, \$2,450,000 of the Fiscal Year 2013 RPIF allocation is proposed to be allocated to three existing Capital Improvement Program (CIP) projects (California Tower Seismic Retrofit, Mohnike Adobe and Barn Restoration, and Chicano Park ADA Upgrades) and one new CIP project (Sunset Cliffs Park Drainage Improvements) for purposes of initiating the preparation of construction documents, environmental permits and construction for each of these projects; and

WHEREAS, the recommended allocations of the Fiscal Year 2013 RPIF comply with all of the conditions applicable to an allocation of RPIF and were recommended and approved by the Regional Park Improvement Fund Oversight Committee on January 16, 2014; NOW, THEREFORE,

BE IT RESOLVED, by the City Council of the City of San Diego, the Chief Financial Officer is authorized to add CIP L-14005, Sunset Cliffs Park Drainage Improvements to the Capital Improvement Program.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$2,450,000 from AGF-00005, Regional Park Improvement Fund, within Fund No. 200391, to the following CIP projects in the following amounts:

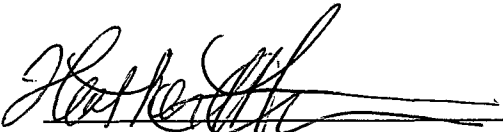
- a. \$750,000 to L-12003, California Tower Seismic Retrofit;
- b. \$500,000 to S-13008, Mohnike Adobe and Barn Restoration;
- c. \$200,000 to S-13003, Chicano Park ADA Upgrades; and
- d. \$1,000,000 to L-14005, Sunset Cliffs Park Drainage Improvements.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend from:

- a. L-12003, California Tower Seismic Retrofit, \$750,000;
- b. S-13008, Mohnike Adobe and Barn Restoration, \$500,000;
- c. S-13003, Chicano Park ADA Upgrades, \$200,000; and
- d. L-14005, Sunset Cliffs Park Drainage Improvements, \$1,000,000.

BE IT FURTHER RESOLVED, expenditure is contingent upon the Chief Financial Officer furnishing one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit in the City Treasury.



APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Heather M. Ferbert
Deputy City Attorney

HMF:nja
06/27/14
Or.Dept: Park & Rec
CC No. 3000007021
Doc. No. 812664

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 15 2014

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

KEVIN L. FAULCONER, Mayor

Approved: 7/30/14
(date)

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000007021
 DEPT. NO. 1714

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: \$2,450,000.00

Purpose: To authorize the transfer of appropriations from A-GF.00005, Regional Park Improvements, to various capital improvement projects.

Date: June 9, 2014

By: Elizabeth Warnock
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Cost Center	WBS Element	Original Amount
001	AGF00005	200391	N/A	512117	OTHR-00000000-CL	1714	1714111111	A-GF.00005	\$2,450,000.00
TOTAL AMOUNT									\$2,450,000.00

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: _____

By: _____
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center	WBS Element	Original Amount
001									
TOTAL AMOUNT									

Passed by the Council of The City of San Diego on JUL 15 2014, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Harris	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUL 30 2014

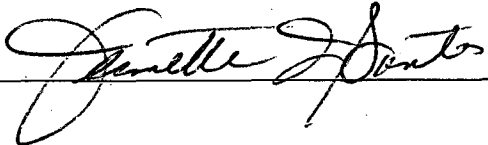
(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

(Seal)

By , Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 309126