RESOLUTION NUMBER R- 309526

DATE OF FINAL PASSAGE MAR 1 1 2015

SUB-A 3/5/15

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ADOPTING AN AMENDMENT FOR FY15 CAPITAL IMPROVEMENTS PROGRAM BUDGET – VARIOUS PARK & RECREATION CAPITAL PROJECTS.

WHEREAS, the City has collected \$3,711,850 in Park Ad Hoc fees from the Palladium Project, Site Development Permit No. 524637, located on the boundary of Kearny Mesa and Serra Mesa; and

WHEREAS, the amount of \$3,504,600 are to be used for improvements within the communities of Serra Mesa; and

WHEREAS, the remaining funds of \$207,250 will be used for improvements at Hickman Field Athletic Area in Kearny Mesa under a separate action; and

WHEREAS, the City staff met with the Community members to obtain recommendation on the use of the fees within the Serra Mesa community; and

WHEREAS, the Serra Mesa Community Planning Group and the Serra Mesa Recreation Council, in a joint meeting on July 15, 2014, voted to recommend funding for: (1) the design and construction of the Taft Joint Use Facility Development (\$3,354,600) and (2) to provide \$100,000 for the permitting of Ruffin Canyon Trail; and

WHEREAS, the \$100,000 will be deposited into a Development Services Department deposit account when an application is submitted to the City for city staff to bill time to in the review and processing of the Ruffin Canyon Trail; and

WHEREAS, funds not used will be returned to the Developer Contribution Fund for Serra Mesa, Fund No. 200636. If additional funding is required to complete the permit review

and processing of the Ruffin Canyon Trail, the applicant will be responsible to fund the deposit account; and

MAR II 2015

WHEREAS, in addition, \$50,000 of the funds collected will be used for CIP S-00764, Wegeforth Elementary School Joint Use to complete the construction. This project will provide approximately 4 acres at Wegeforth Elementary School for joint use facilities to supplement existing park acreage in the Serra Mesa Community. Design began in Fiscal Year 2009 and construction is scheduled to be completed in Fiscal Year 2016; and

WHEREAS, to complete funding for design and construction for Wegeforth Elementary School Joint Use (CIP S-00764), \$100,000 from Fund 400132 (Serra Mesa Developer Impact Fee), will be allocated to this project; NOW, THEREFORE,

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

- 1. The Chief Financial Officer is authorized to add CIP S-15026, Taft Joint Use Facility Development, to the Capital Improvements Program.
- 2. The Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15026, Taft Joint Use Facility Development, and to appropriate and expend an amount not to exceed \$3,354,600 from Fund 200636, Developer Contribution Fund, for the purpose of funding joint use improvements at Taft Middle School.
- 3. The Chief Financial Officer is authorized to transfer appropriations of \$3,354,600 from Internal Order 13001769, for Parks in Kearny Mesa and Serra Mesa areas, to CIP S-15026, Taft Joint Use Facility Development, within Fund 200636, Developer Contribution Fund.
- 4. The Chief Financial Officer is authorized to increase the Capital Improvements

 Program Budget in CIP S-00764, Wegeforth Elementary School Joint Use, and to appropriate

(R-2015-427)

and expend \$100,000 from Fund 400132, Serra Mesa Development Impact Fee, for the purpose SIN BURNEM

of funding joint use improvements at Wegeforth Elementary.

5. The Chief Financial Officer is authorized to transfer appropriations of \$50,000

from Internal Order 13001769, for parks in Kearny Mesa and Serra Mesa areas, to CIP S-00764,

Wegeforth Elementary School Joint Use, within Fund 200636, Developer Contribution Fund.

6. The Chief Financial Officer is authorized to transfer \$100,000 from Fund 200636

(Internal Order 13001769 for parks in Kearny Mesa and Serra Mesa areas), Developer

Contribution Fund, to Development Services Deposit Trust Fund 700036, Ruffin Canyon Trail

Project, for the purpose of providing funding for the cost of city permit fees and associated cost

of city staff time to review and process the required permit and CEQA document, upon the filing

of an application for the Ruffin Canyon Trail Project [project number to be determined].

7. That if within five years of the deposit of the \$100,000 into the Ruffin Canyon

Trail Project, those funds are not expended, the Chief Financial Officer is authorized to return

any funds back to the fund 200636, Developer Contribution Fund, for use within the Serra Mesa

community.

APPROVED: JAN I. GOLDSMITH, City Attorney

Deputy City Attorney

SMT:als

02/13/2015

Or.Dept: Planning Cc No. 3000007539

Doc. No.: 929876 2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of <u>MAR 0 3 2015.</u>

•	City Clerk
	By Hy Riad Deputy City Clerk
Approved: 3/10/15 (date)	KEVIN L. FAULCONER, Mayor
Vetoed:(date)	KEVIN L. FAULCONER, Mayor

The City of San Diego COMPTROLLER'S CERTIFICATE

anticipated to co	ome into the Tre	ired for the allotme easury, and is other \$3,504,600.00	nt of funds for wise unallotte			ORIGINATING DEPT	
anticipated to co	ome into the Tre	easury, and is other	nt of funds for wise unallotte			110.	9913
To amend the FY expend funds for	Y15 Capital Impro	\$3,504,600.00		the purposed.	ose set forth in the	foregoing resolution	n is available in th
To amend the F' expend funds for	Y15 Capital Impro				Func	1:200	0636
	Wegeforth Joint	Ovements Programs Use (CIP S-00764)	Budget for Taf and appropriat	t Elementa Ion of fund	ary Joint Use Facility ds for Ruffin Canyon	(CIP S-15026) and t Trail permit costs.	o appropriate and
				······································			· · · · · · · · · · · · · · · · · · ·
4					motivo		
ate: January 21, 2015 By:				ву:	COMPTROLLER'S DEPARTMENT		
		A	CCOUNTING DATA	~			
Funded Program	Internal Order	Eunational Area	G/I Assount		Coat Contar	MDC	0-1-1-1
		Punctional Area				WDO	Original Amount \$3,354,600.00
							\$50,000.00
	13001769		512117	9913	9913000011		\$100,000.00
	<u></u>					TOTAL AMOUNT	\$3,504,600.00
						TOTALAMOUNT	1 45,504,000.00
be incurred without			o be incurred		ontract or agreeme	nt authorized by the	horoto attached
sufficient moneys the appropriation	to meet the oblined from which the	r of the City of San ligations of said co	sions of the C Diego, that s ntract are act rawn, and tha	ufficient r ually in th it the said	the City of San Die moneys have been le Treasury, or are I money now actua	go; and I do hereby appropriated for th anticipated to come illy in the Treasury,	further certify, in e purpose of sai e into the Treasu
sufficient moneys the appropriation	to meet the oblined from which the	r of the City of San ligations of said co e same are to be di	sions of the C Diego, that s ntract are act rawn, and tha	ufficient r ually in th it the said	the City of San Die moneys have been le Treasury, or are I money now actua	go; and I do hereby appropriated for th anticipated to come illy in the Treasury,	further certify, in e purpose of said e into the Treasu
sufficient moneys the appropriation	to meet the oblined from which the	r of the City of San ligations of said co e same are to be di	sions of the C Diego, that s ntract are act rawn, and tha	ufficient r ually in th it the said	the City of San Die moneys have been le Treasury, or are I money now actua	go; and I do hereby appropriated for th anticipated to come illy in the Treasury,	further certify, in e purpose of said e into the Treasu
sufficient moneys the appropriation	to meet the oblined from which the	r of the City of San ligations of said co e same are to be di	sions of the C Diego, that s ntract are act rawn, and tha	ufficient r ually in th it the said	the City of San Die moneys have been le Treasury, or are I money now actua	go; and I do hereby appropriated for th anticipated to come illy in the Treasury,	further certify, in e purpose of said e into the Treasu
sufficient moneys the appropriation	to meet the oblined from which the	r of the City of San ligations of said co e same are to be di	sions of the C Diego, that s ntract are act rawn, and tha	ufficient r ually in th it the said	the City of San Die moneys have been le Treasury, or are I money now actua	go; and I do hereby appropriated for th anticipated to come illy in the Treasury, ered.	further certify, in e purpose of said e into the Treasu together with the
sufficient moneys the appropriation	to meet the oblined from which the	r of the City of San ligations of said co e same are to be d to the credit of sai	sions of the C Diego, that s ntract are act rawn, and tha d appropriatio	ufficient r ually in th it the said	the City of San Die moneys have been ne Treasury, or are I money now actua nerwise unencumb	go; and I do hereby appropriated for th anticipated to come illy in the Treasury,	further certify, in e purpose of sai e into the Treasu together with the
sufficient moneys the appropriation	to meet the oblined from which the	r of the City of San ligations of said co e same are to be d to the credit of sai	sions of the C Diego, that s ntract are act rawn, and tha	ufficient r ually in th at the said on, are oth	the City of San Die moneys have been ne Treasury, or are I money now actua nerwise unencumb	go; and I do hereby appropriated for th anticipated to come illy in the Treasury, ered.	further certify, in e purpose of sai e into the Treasu together with the
sufficient moneys the appropriation cated to come int	to meet the oblined from which the	r of the City of San ligations of said co e same are to be d to the credit of sai	sions of the C Diego, that s ntract are act rawn, and tha d appropriatio	ufficient r ually in th it the said	the City of San Die moneys have been ne Treasury, or are I money now actua nerwise unencumb	go; and I do hereby appropriated for th anticipated to come illy in the Treasury, ered.	further certify, in e purpose of said e into the Treasu together with the
sufficient moneys the appropriation	to meet the ob n from which the to the Treasury,	r of the City of San ligations of said co e same are to be do to the credit of said	sions of the C Diego, that s ntract are act rawn, and tha d appropriatio	ufficient r ually in th at the said on, are off	the City of San Die moneys have been be Treasury, or are I money now actual nerwise unencumb	go; and I do hereby appropriated for the anticipated to come ally in the Treasury, ered. COMPTROLLER'S DEP	further certify, in e purpose of said e into the Treasu together with the
sufficient moneys the appropriation cated to come int	to meet the ob n from which the to the Treasury,	r of the City of San ligations of said co e same are to be do to the credit of said	sions of the C Diego, that s ntract are act rawn, and tha d appropriatio	ufficient r ually in th at the said on, are off	the City of San Die moneys have been be Treasury, or are I money now actual nerwise unencumb	go; and I do hereby appropriated for the anticipated to come ally in the Treasury, ered. COMPTROLLER'S DEP	further certify, in e purpose of said e into the Treasu together with the
sufficient moneys the appropriation cated to come int	to meet the obn from which the othe Treasury,	r of the City of San ligations of said co e same are to be do to the credit of said	sions of the C Diego, that s ntract are act rawn, and tha d appropriatio	ufficient r ually in th at the said on, are off	the City of San Die moneys have been be Treasury, or are I money now actual nerwise unencumb	go; and I do hereby appropriated for the anticipated to come ally in the Treasury, ered. COMPTROLLER'S DEP	further certify, in e purpose of sai e into the Treasu together with the
sufficient moneys the appropriation cated to come int	to meet the obn from which the othe Treasury,	r of the City of San ligations of said co e same are to be do to the credit of said	sions of the C Diego, that s ntract are act rawn, and tha d appropriatio	ufficient r ually in th at the said on, are off	the City of San Die moneys have been be Treasury, or are I money now actual nerwise unencumb	go; and I do hereby appropriated for the anticipated to come ally in the Treasury, ered. COMPTROLLER'S DEP	further certify, in e purpose of said e into the Treasu together with the
sufficient moneys the appropriation cated to come int	to meet the obn from which the othe Treasury,	r of the City of San ligations of said co e same are to be do to the credit of said	sions of the C Diego, that s ntract are act rawn, and tha d appropriatio	ufficient r ually in th at the said on, are off	the City of San Die moneys have been be Treasury, or are I money now actual nerwise unencumb	go; and I do hereby appropriated for the anticipated to come ally in the Treasury, ered. COMPTROLLER'S DEP	further certify, in e purpose of said e into the Treasu together with the
sufficient moneys the appropriation cated to come int	to meet the obn from which the othe Treasury,	r of the City of San ligations of said co e same are to be do to the credit of said	sions of the C Diego, that s ntract are act rawn, and tha d appropriatio	ufficient r ually in th at the said on, are off	the City of San Die moneys have been be Treasury, or are I money now actual nerwise unencumb	go; and I do hereby appropriated for the anticipated to come ally in the Treasury, ered. COMPTROLLER'S DEP	further certify, in e purpose of said e into the Treasu together with the
	Y CERTIFY that	Funded Program Internal Order 13001769 13001769 13001769	Funded Program Internal Order Functional Area 13001769	Funded Program Internal Order Functional Area G/L Account 13001769 512117 13001769 512117 512117 CERTIFICATION OF UNENCUMPY CERTIFY that the indebtedness and obligation to be incurred	Funded Program Internal Order Functional Area G/L Account Area 13001769 512117 9913 13001769 512117 9913 13001769 512117 9913 13001769 512117 9913	ACCOUNTING DATA Business Cost Center	Funded Program Internal Order Functional Area G/L Account Area Cost Center WBS 13001769 512117 9913 9913000011 13001769 512117 9913 9913000011 13001769 512117 9913 9913000011 TOTAL AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE

Passed by the Council of The City of San Diego on		MAR 0 3	2015 , by 1	_, by the following vote:	
Councilmembers	Yeas	Nays	Not Present	Recused ·	
Sherri Lightner					
Lorie Zapf					
Todd Gloria	\mathbb{Z}				
Myrtle Cole					
Mark Kersey	Z				
Chris Cate					
Scott Sherman	. 🛛				
David Alvarez	\mathbb{Z}				
Marti Emerald					
Date of final passage	MAR 1 1 2015				
(Please note: When a reso approved resolution was a				ge is the date the	
		· · · · · ·	KEVIN L. FA		
AUTHENTICATED BY:		Ma	yor of The City of	San Diego, California.	
			EI IZADETII (C MAI AND	
(Seal)		City	ELIZABETH S Clerk of The City of	of San Diego, California.	
		,	.1	_	
	-	Ву	Sto Chia	, Deputy	
•					
		•			
		Office of t	he City Clerk. Sar	n Diego, California	
		230 31 0	27.5		

Resolution Number R-

309526