

RESOLUTION NUMBER R- 309683DATE OF FINAL PASSAGE MAY 28 2015

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO CREATING NEW PROJECTS WITHIN THE CAPITAL IMPROVEMENT PROGRAM, ALLOCATING AND EXPENDING DEVELOPMENT IMPACT FEES (DIF) ON NEW AND EXISTING CAPITAL PROJECTS IN THE CITY'S PARKS, AND REALLOCATING CERTAIN DIF FUNDS TO CAPITAL PROJECTS IN THE CITY'S PARKS.

WHEREAS, the Park and Recreation Department is requesting authority to create new projects within the Capital Improvement Program, to allocate and expend certain Development Impact Fees (DIF) on new and existing capital projects in the City's parks, and to reallocate DIF funds from the Joint Use Improvements – Citywide fund and the Balboa Branch Library fund; and

WHEREAS, the Serra Mesa Public Facilities Financing Plan for Fiscal Year 2004, adopted by City Council Resolution No. R-298672 on December 12, 2003, identifies Project No. P-8, joint-use facilities at Angier Elementary School, as a project to be funded through the DIF. This project is proposed to be further funded through Serra Mesa Park Service District funds and a transfer of appropriations from the Fire Station Major Component Replacement Rehabilitation CIP project; and

WHEREAS, the La Jolla Public Facilities Financing Plan for Fiscal Year 2002, adopted by City Council Resolution No. R-296625 on June 4, 2002, as amended by Resolution No. R-298885 on February 9, 2004, identifies Project No. P-15, Coast Boulevard Walkway Improvements, and Project No. P-17, Coastal Park Improvements, as a project to be funded through the DIF; and

WHEREAS, the Torrey Pines Public Facilities Financing Plan for Fiscal Year 2005, adopted by City Council Resolution No. R-300556 on June 21, 2005, identifies Project No. P-1, Crest Canyon Neighborhood Park Passive Improvements, as a project to be funded through the DIF; and

WHEREAS, the Southeastern San Diego Public Facilities Financing Plan for Fiscal Year 2003, adopted by City Council Resolution No. R-298061 on June 10, 2003, identifies Project No. P-21, Gamma Street Mini-Park ADA Improvements, as a project to be funded through the DIF; and

WHEREAS, the Greater Golden Hill Public Facilities Financing Plan for Fiscal Year 2005, adopted by City Council Resolution No. R-299553 on August 10, 2004, identifies Project No. P-9, Golf Course Drive Multi-Purpose Pathway, as a project to be funded through the DIF; and

WHEREAS, the Skyline-Paradise Hills Public Facilities Financing Plan for Fiscal Year 2003, adopted by City Council Resolution No. R-296842 on July 23, 2002, identifies Project No. P-10, Keiller Neighborhood Park ADA Improvements, as a project to be funded through the DIF; and

WHEREAS, the Clairemont Mesa Public Facilities Financing Plan for Fiscal Year 2002, adopted by City Council Resolution No. R-296422 on April 30, 2002, identifies Project No. P-26, Olive Grove Community Park ADA Improvements, as a project to be funded through the DIF. This project is proposed to be further funded through a transfer of appropriations from the Balboa Branch Library CIP project and from Olive Grove Park Service District funds; and

WHEREAS, the Fiscal Year 2014 Barrio Logan Public Facilities Financing Plan and Development Impact Fee Schedule, adopted by City Council Resolution No. R-308446 on

October 2, 2013, identifies Project No. P-2, Paradise Senior Center Development, as a project to be funded through the DIF; and

WHEREAS, the Otay Mesa-Nestor Public Facilities Financing Plan for Fiscal Year 2014, adopted by City Council Resolution No. R-308651 on December 24, 2013, identifies Project No. P-12, Robert Egger, Sr./South Bay Community Park ADA, as a project to be funded through the DIF; and

WHEREAS, the Mid-City Public Facilities Financing Plan for Fiscal Year 2014, adopted by City Council Resolution No. R-309032 on June 23, 2014, identifies Project No. P-29, Rolando Park Elementary School Joint Use Improvements, as a project to be funded through the DIF. This project is further proposed to be funded through Mid-City Special Park Fees; and

WHEREAS, the San Ysidro Public Facilities Financing Plan for Fiscal Year 2008, adopted by City Council Resolution No. R-303133 on November 8, 2007, identifies Project No. P-13, San Ysidro Community Park ADA Improvements, as a project to be funded through the DIF. This project is further proposed to be funded through South Bay Park Service District funds; and

WHEREAS, the Fiscal Year 2013 South University City Public Facilities Financing Plan and Development Impact Fee Schedule, adopted by City Council Resolution No. R-307968 on January 30, 2013, identifies Project No. P-1, University Village Neighborhood Park Tot Lot, as a project to be funded through the DIF; NOW, THEREFORE,

BE IT RESOLVED, by the City Council of the City of San Diego, that the Chief Financial Officer is authorized to transfer appropriations of \$221,444.40 from CIP ABC-00001, Fire Station Major Component Replacement Rehabilitation, to CIP S-00762, Angier Elementary

School Joint Use, within Fund 400035, Serra Mesa Park Service District Fees, for the purpose of creating a joint use area at Angier Elementary School.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-00762, Angier Elementary School Joint Use, and to appropriate and expend \$243,130.60 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer as follows: \$175,000 from Fund 400132, Serra Mesa Development Impact Fees, and \$68,130.60 from Fund 400035, Serra Mesa – Major District, for the purpose of creating a joint use area at Angier Elementary School.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15001, Coast Boulevard Walkway Improvements, and to appropriate and expend \$360,000 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer from Fund 400123, La Jolla Development Impact Fees, for the purpose of constructing enhanced walkways along Ocean Boulevard in the vicinity of Children's Pool.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15005, Crest Canyon Neighborhood Park, and to appropriate and expend \$130,000 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer from Fund 400133, Torrey Pines Development Impact Fees, for the purpose of designing and constructing a neighborhood park in Torrey Pines.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add CIP S-15032, Gamma Street Mini-Park ADA Improvements, to the Capital Improvements Program.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15032, Gamma Street Mini-Park ADA Improvements, and to appropriate and expend \$450,000 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer from Fund 400120, Southeastern San Diego Development Impact Fees, for the purpose of installing path of travel improvements and accessibility improvements to Gamma Street Mini-Park.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add CIP S-15040, Golf Course Drive Multi-Purpose Pathway, to the Capital Improvements Program.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15040, Golf Course Drive Multi-Purpose Pathway, and to appropriate and expend \$170,000 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer from Fund 400111, Greater Golden Hill Development Impact Fees, for the purpose of studying the feasibility of and design for a multi-purpose pathway along Golf Course Drive.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add CIP S-15030, Keiller Neighborhood Park ADA Improvements, to the Capital Improvements Program.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15030, Keiller Neighborhood Park ADA

Improvements, and to appropriate and expend \$110,000 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer from Fund 400119, Skyline-Paradise Hills Development Impact Fees, for the purpose of installing path of travel improvements and accessibility improvements to Keiller Neighborhood Park.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add CIP S-15028, Olive Grove Community Park ADA Improvements, to the Capital Improvements Program.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15028, Olive Grove Community Park ADA Improvements, and to appropriate and expend \$172,849 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer from Fund 400040, Olive Grove – Major District, for the purpose of installing path of travel improvements and accessibility improvements to Olive Grove Community Park.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$250,000 from CIP S-00808, Balboa Branch Library, to CIP S-15028, Olive Grove Community Park ADA Improvements, within Fund 400129, Clairemont Mesa Development Impact Fees.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to close CIP AGF-00003, Joint Use Improvements – Citywide and CIP S-00808, Balboa Branch Library, and return excess funds to the original funding source.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15002, Paradise Senior Center Improvements, and to appropriate and expend \$200,000 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer from Fund 400128, Barrio Logan Development Impact Fees, for the purpose of improving and renovating the Paradise Senior Center.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add CIP S-15031, Robert Egger Sr./South Bay Community Park ADA Improvements, to the Capital Improvements Program.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15031, Robert Egger Sr./South Bay Community Park ADA Improvements, and to appropriate and expend \$110,000 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer from Fund 400125, Otay-Nestor Development Impact Fees, for the purpose of designing and constructing accessibility improvements to children's play areas within Robert Egger Sr./South Bay Community Park.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add CIP S-15029, Rolando Park Elementary School Joint Use Improvements, to the Capital Improvements Program.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15029, Rolando Park Elementary School Joint Use Improvements, and to appropriate and expend a total of \$380,000 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are

or will be on deposit with the City Treasurer as follows: \$370,000 from Fund 400114, Mid-City Development Impact Fees, and \$10,000 from Fund 400109, Mid-City Special Park Fees, for the purpose of creating a joint use area at Rolando Park Elementary School.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add CIP S-15033, San Ysidro Community Park ADA Improvements, to the Capital Improvements Program.

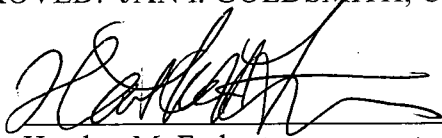
BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-15033, San Ysidro Community Park ADA Improvements, and to appropriate and expend a total of \$309,710 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit with the City Treasurer as follows: \$150,000 from Fund 400126, San Ysidro-Tijuana River Valley Development Impact Fees, and \$159,710 from Fund 400072, Otay Mesa South – Major District, for the purpose of improving accessibility at San Ysidro Community Park.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-13005, University Village Neighborhood Park Tot Lot, and to appropriate and expend \$25,000 contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are or will be on deposit



with the City Treasurer from Fund 400134, University City South Development Impact Fees, for the purpose of installing a tot lot at University Village Neighborhood Park.

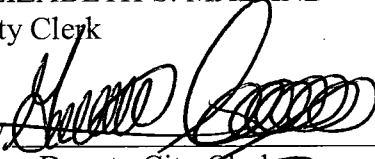
APPROVED: JAN I. GOLDSMITH, City Attorney

By   
Heather M. Ferbert  
Deputy City Attorney

HMF:nja  
04/06/15  
04/29/15 Cor.Copy  
Or.Dept: Park and Recreation  
CC No. 3000007744  
Doc. No.: 989524

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 12 2015

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 5/28/15  
(date)

  
KEVIN L. FAULCONER, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING CC 3000007744  
 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: \$5,410,226.48

Purpose: To authorize reallocation of FY15 appropriations per Attachment 1 & Attachment 2 of 1472 Park and Recreation Department Fiscal Year 2015 Capital Improvement Program Budget.

Date: April 13, 2015 By: James Long  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
001	AGF00005	200391		512117	OTHR-00000000-CL		1714111211	A-GF.00005	\$3,150,000.00
002	13000908	200636		512117	OTHR-00000000-GG			13000908	\$417,538.00
003	13001741	200636		512117	OTHR-00000000-GG			13001741	\$321,942.00
004	13001799	200636		512117	OTHR-00000000-GG			13001799	\$207,250.00
005	B11100	400265		512117	OTHR-00000000-GF			B-11100.07.01	\$6,743.46
006	Non-Program	200109		516014	OTHR-00000000-CL		1714181403		\$625,048.00
007	ABC00001	400035		512117	OTHR-00000000-FI		1912000001	A-BC.00001	\$221,444.40
008	S00808	400129		512117	OTHR-00000000-CL			S-00808.07.01	\$250,000.00
009	AGF00001	400265		512117	OTHR-00000000-CL		1714111211	A-GF.00001	\$210,261.08
<b>TOTAL AMOUNT</b>									<b>\$5,410,226.94</b>

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 or Cost Center	Internal Order or WBS Element	Original Amount
<b>TOTAL AMOUNT</b>									

Passed by the Council of The City of San Diego on MAY 12 2015, 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"/>
Lorie Zapf	<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"/>
Chris Cate	<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 MAY 28 2015

(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- 309683