

RESOLUTION NUMBER R- 309685

DATE OF FINAL PASSAGE MAY 28 2015

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO TO CREATE NEW PROJECTS WITHIN THE CAPITAL IMPROVEMENT PROGRAM AND TO ALLOCATE AND EXPEND MISCELLANEOUS FUNDING SOURCES FOR NEW AND EXISTING CAPITAL PROJECTS, TO RENAME THE MID-CITY SKATE PARK CAPITAL PROJECT, AND TO DE-ALLOCATE FUNDING FOR THREE EXISTING CAPITAL PROJECTS.

WHEREAS, the City is initiating accessibility improvements at Doyle Community Park that are proposed to be funded, in part, with fees associated with wireless facilities on certain City properties and deposited into the Antenna Lease Revenue Fund; and

WHEREAS, the City is undertaking improvements and updates to the North Course at Torrey Pines Golf Course in order to enhance the playability of the course, improve course conditions and update the irrigation system, which improvements are proposed to be funded by the Golf Enterprise Fund from revenue from operation of the City's three golf courses; and

WHEREAS, the City is proposing infrastructure improvements at Hickman Field Athletic Area, including irrigation, drainage, parking lots, a recreation center and an aquatic complex, proposed to be funded, in part, with developer funds; and

WHEREAS, the Park and Recreation Department proposes to rename CIP S-15003, Mid-City Skate Park, to "Park de la Cruz Neighborhood Park Improvements" in order to expand the scope of the project to improvements to the entire park; and

WHEREAS, the City is initiating the construction of accessibility upgrades to the children's play area and associated paths of travel at Skyline Hills Community Park; and

WHEREAS, the Park and Recreation Department is requesting authority to de-appropriate the budgets for the Southcrest Trails 252 Corridor Park Improvements Phase 2 project, the Larsen Field ADA Improvements Phase II project, and the Joint Use Improvements – Citywide project for revenue that is not available; NOW, THEREFORE,

BE IT RESOLVED, by the City Council of the City of San Diego, that the Chief Financial Officer is authorized to add CIP S-15037, Doyle Community Park ADA Upgrades, 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-15037, Doyle Community Park ADA Upgrades, and to appropriate and expend \$400,000 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 200324, Park and Recreation Antenna Lease Revenue Fund, for the purpose of installing path of travel improvements at Doyle Community Park.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-00751, Hickman Athletic Area Improvements, and to appropriate and expend a total of \$544,854 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, of which \$37,310 is from Fund 400250, General Dynamics Community Improvement Fund, for general improvements to Hickman Athletic Area, and \$507,544 is from Fund 400259, Kearny Mesa 20% Improvements Fund, for general improvements to Hickman Athletic Area.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$946,730 from Fund 200636, Monetary Contributions Placed on Future

Development, 9913 – Citywide Other/Special Funds Department (Operating) to CIP S-00751, Hickman Athletic Area Improvements, for site preparation for the eventual recreation center and aquatic complex, and general improvements at Hickman Athletic Area.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to rename CIP S-15003, Mid-City Skate Park, as “Park de la Cruz Neighborhood Park Improvements.”

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add CIP S-15038, Skyline Hills Community Park ADA Improvements, to the Capital Improvements Program.

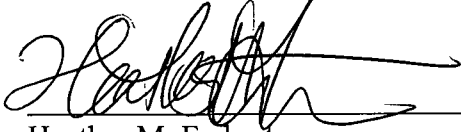
BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$210,261.08 from CIP AGF-00001, Annual Allocation Park Grant Match, to CIP S-15038, Skyline Hills Community Park ADA Improvements, within Fund 400265, General Fund Contributions to the CIP, for the purpose of improving accessibility to Skyline Hills Community Park, 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.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S-14019, Torrey Pines Golf Course – North Course Improvements, and to appropriate and expend \$2,000,000 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 700045, Golf Course Enterprise CIP Fund, for the purpose of improving the North Course at Torrey Pines Golf Course.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to reduce the Capital Improvement Program budget by de-appropriating a total amount of \$1,339,592.06, of which \$1,299,999.74 is from Fund 200353, Southcrest Redevelopment Agency Contribution

in CIP S-01071, Southcrest Trails 252 Corridor Park Improvements Phase 2; \$0.32 is from Fund 400078, San Ysidro Park Service District in CIP S-13004, Larsen Field ADA Improvements Phase II; and \$39,592 is from Fund 600001, Grant Fund – State in CIP AGF-00003, Joint Use Improvements – Citywide, for the purpose of de-appropriating budget for revenue not available.

APPROVED: JAN I. GOLDSMITH, City Attorney

By   
Heather M. Ferbert  
Deputy City Attorney

HMF:nja  
04/21/15  
04/29/15 Cor.Copy  
Or.Dept: Park and Recreation  
CC No. 3000007744  
Doc. No.: 1000257

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
TOTAL AMOUNT									\$5,410,226.94

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
TOTAL AMOUNT									

FUND OVERRIDE

Passed by the Council of The City of San Diego on MAY 12 2015, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherr 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage MAY 28 2015

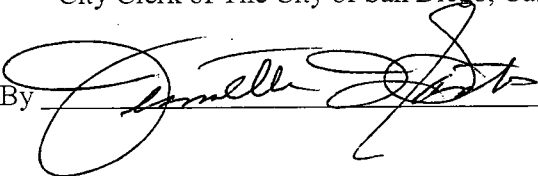
(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

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- 309685