

RESOLUTION NUMBER R- 311746

DATE OF FINAL PASSAGE MAY 22 2018

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REALLOCATE, APPROPRIATE, AND EXPEND FUNDS IN THE FISCAL YEAR 2018 PARKS AND RECREATION CAPITAL IMPROVEMENT BUDGET.

WHEREAS, under the Capital Improvement Program cash management principles, projects that are ready for construction should receive funding ahead of projects in design stages; and

WHEREAS, City staff determined that additional funds are necessary for the following four Capital Improvement Program projects:

(1) \$50,000 is needed for close out and payment of outstanding invoices for Waldo Waterman Park, CIP S00760 (Waldo Waterman Park Project);

(2) \$200,000 is needed for Balboa Park West Mesa Comfort Station, CIP S15036 (Balboa Park Comfort Station Project);

(3) \$800,000 is needed for Sunset Cliffs Natural Park Hillside Improvement Preservation, CIP L16001 (Sunset Cliffs Park Hillside Improvements); and

(4) \$150,000 is needed for Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool, CIP B14073 (Coastal Access Improvements); and

WHEREAS, City staff has determined that the Waldo Waterman Park Project is eligible to receive funds from Fund 400305, San Diego Park Dist. No. 3, and sufficient funds are available in that Fund; and

WHEREAS, the San Diego Regional Park Improvement Fund (RPIF) supports capital improvement projects in San Diego Regional Parks, defined in San Diego Charter section 55.2 as

those parks that serve regional residents and/or visitor populations as determined by ordinance of the City Council, 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 contiguous coastal parks; and

WHEREAS, there is \$308,246.73 currently available in the RPIF fund balance that may be allocated to the Balboa Park Comfort Station Project and the Sunset Cliffs Park Hillside Improvements; and

WHEREAS, RPIF funds were previously allocated to CIP L14005, Sunset Cliffs Park Drainage Improvement Project (Drainage Improvement Project), for various drainage improvements and restoration of natural areas in that park; and

WHEREAS, since the Drainage Improvement Project is in the design and permitting phase, City staff proposes to reallocate \$841,753.27 from the Drainage Improvement Project to the Sunset Cliffs Park Hillside Improvements and the Coastal Access Improvements; and

WHEREAS, the recommended reallocation complies with all of the conditions applicable to an allocation of RPIF funds and was recommended by the Regional Park Improvement Fund Oversight Committee on February 15, 2018; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S00760, Waldo Waterman Park, and to appropriate and expend \$50,000 from Fund 400305, San Diego Park Dist. No. 3, for the purpose of funding project close out activities.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S15036, Balboa Park West Mesa Comfort

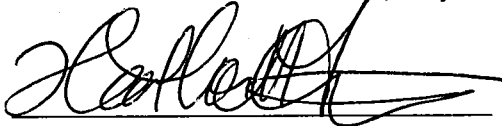
Station, and to appropriate and expend \$200,000 from Fund 200391, San Diego Regional Parks Improvements for the purpose of funding construction.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP L16001, Sunset Cliffs Natural Park Hillside Improvement Preservation, and to appropriate and expend \$108,246.73 from Fund 200391, San Diego Regional Parks Improvements for the purpose of funding construction.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$691,753.27 from CIP L14005, Sunset Cliffs Park Drainage Improvements, to CIP L16001, Sunset Cliffs Natural Park Hillside Improvement Preservation, within Fund 200391, San Diego Regional Parks Improvements.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$150,000 from CIP L14005, Sunset Cliffs Park Drainage Improvements, to CIP AGF00006, Coastal Erosion and Access (B14073 Orchard Avenue, Capri by the Sea, and Old Salt Pool), within Fund 200391, San Diego Regional Parks Improvements.

APPROVED: MARA W. ELLIOTT, City Attorney

By   
Heather M. Ferbert  
Deputy City Attorney

HMF:nja  
4/30/18  
Or.Dept: Park & Rec  
Doc. No.: 1687288

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 15 2018.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 5/21/18  
(date)

  
KEVIN L. FAULCONER, Mayor

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

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

Passed by the Council of The City of San Diego on MAY 15 2018, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<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"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage MAY 22 2018

(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 City Clerk, Deputy

Office of the City Clerk, San Diego, California

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