

REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO	CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY) pending
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TO: CITY COUNCIL	FROM (ORIGINATING DEPARTMENT): Public Works/Engineering-AEP	DATE: 09/02/2011
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SUBJECT: Regional Park Fund Re-allocation

PRIMARY CONTACT (NAME, PHONE): Darren Greenhalgh, 619-533-6600/908A	SECONDARY CONTACT (NAME, PHONE): Ali Darvishi, 619-533-5328/908A
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COMPLETE FOR ACCOUNTING PURPOSES

FUND	200391	200391		200391	
DEPT / FUNCTIONAL AREA	OTHR-00000000-CL	OTHR-00000000-CL		OTHR-00000000-CL	
ORG / COST CENTER	1714000001	1714141216		1714111211	
OBJECT / GENERAL LEDGER ACCT	512117	512117		512117	
JOB / WBS OR INTERNAL ORDER	S-00770	S-00619		A-GF.00005	
C.I.P./CAPITAL PROJECT No.					
AMOUNT	\$282,000.00	\$173,000.00	\$0.00	\$0.00	0.00

FUND					
DEPT / FUNCTIONAL AREA					
ORG / COST CENTER					
OBJECT / GENERAL LEDGER ACCT					
JOB / WBS OR INTERNAL ORDER					
C.I.P./CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00

COST SUMMARY (IF APPLICABLE): This action will reallocate \$455,000 in Regional Park Improvements Fund to projects with funding shortfalls as follows:
 \$266,000 is being returned to CIP A-GF.00005, Regional Park Improvements fund for future use; \$120,000 to CIP S-10091, Sunset Cliffs Natural Park Hillside Improvements for the purpose of completing the environmental document and \$69,000 to CIP S-01073, Mission Trails Regional Park Equestrian Comfort Station for the purpose of project construction.

ROUTING AND APPROVALS

CONTRIBUTORS/REVIEWERS:	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
Liaison Office	Facilities Financing	ORIG DEPT.	Heinrichs, Tony
Financial Management	Comptroller	CFO	
Equal Opportunity Contracting		DEPUTY CHIEF	
Park and Recreation		COO	Goldstone, Jay
Environmental Analysis		CITY ATTORNEY	Malcolm, Kate
		COUNCIL	

		PRESIDENTS OFFICE			
PREPARATION OF:	<input checked="" type="checkbox"/> RESOLUTIONS	<input type="checkbox"/> ORDINANCE(S)	<input type="checkbox"/> AGREEMENT(S)	<input type="checkbox"/> DEED(S)	
<p>1- Authorizing the Chief Financial Officer to transfer appropriations of \$282,000 in Fund 200391, Regional Park Improvements Fund from CIP S-00770 Florida Canyon Drainage and Trail Improvement of which \$266,000 is for CIP A-GF.00005, Regional Park Improvements and \$16,000 is for CIP S-01073, Mission Trails Regional Park Equestrian Comfort Station; and</p> <p>2- Authorizing the Chief Financial Officer to expend \$16,000 in Fund 200391, Regional Park Improvements Fund from CIP S-10091, Sunset Cliffs Natural Park Trails for the purpose of completing the environmental document; and</p> <p>3- Authorizing the Chief Financial Officer to transfer appropriations of \$173,000 in Fund 200391, Regional Park Improvements Fund from CIP S-00619 Sewer Lateral Replacement for Balboa Park of which \$120,000 is for CIP S-10091, Sunset Cliffs Natural Park Hillside Improvements for the purpose of completing the environmental document and \$53,000 is for CIP S-01073, Mission Trails Regional Park Equestrian Comfort Station for the purpose of project construction; and</p> <p>4- Authorizing the Chief Financial Officer to expend \$173,000 in Fund 200391, Regional Park Improvements Fund, \$120,000 from CIP S-10091, Sunset Cliffs Natural Park Hillside Improvements for the purpose of completing the environmental document and \$53,000 from CIP S-01073, Mission Trails Regional Park Equestrian Comfort Station for the purpose of project construction.</p>					
STAFF RECOMMENDATIONS:					
Approve the resolutions					
SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)					
COUNCIL DISTRICT(S):		2 and 7			
COMMUNITY AREA(S):		Point Loma, Navajo			
ENVIRONMENTAL IMPACT:		This reallocation of funds is a Project as defined in CEQA Guidelines Section 15378(a)(1) and is part of a series of subsequent discretionary actions, and therefore not considered to be a separate project for purposes of CEQA review pursuant to Section §15378(c) and is exempt from CEQA pursuant to Section 15061(b)(3). Projects which would receive these funds have been reviewed by the Development Services Department and are adequately covered in an environmental document or will undergo environmental review prepared in accordance with State CEQA Guidelines.			
CITY CLERK INSTRUCTIONS:		Upon City Council approval please send 2 Copies to Alicia Belen and 1 Copy to Ali Darvishi at MS 908A			

**COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO**

DATE: 09/02/2011

ORIGINATING DEPARTMENT: Public Works/Engineering-AEP

SUBJECT: Regional Park Fund Re-allocation

COUNCIL DISTRICT(S): 2 and 7

CONTACT/PHONE NUMBER: Darren Greenhalgh/619-533-6600/908A

DESCRIPTIVE SUMMARY OF ITEM:

City Council approval is requested for the reallocation of Regional Park Funds to provide funding for projects with existing shortfalls.

STAFF RECOMMENDATION:

Approve the resolutions

EXECUTIVE SUMMARY OF ITEM BACKGROUND:

On April 21, 2011 the Regional Park Improvement Fund Oversight Committee approved the re-allocation of Regional Park Improvements Fund, Fund 200391, from project savings to the following projects:

Sunset Cliffs Natural Park Hillside Improvements (S-10091): This project will provide improvements to the hillside portion of the Sunset Cliffs Natural Park. \$120,000 is needed to complete the environmental documentation.

Mission Trails Regional Park Equestrian Comfort Station (S-01073): This project will provide for a comfort station/service building. \$69,000 is required to complete this project.

These projects have projected funding shortfalls as a result of insufficient funding being available at the onset of the project, or due to unforeseen conditions which increased total project cost. This action will authorize the reallocation of funding per the recommendations of the Oversight Committee.

Fiscal Considerations:

Funds for this action are available in CIP S-00770 Florida Canyon Drainage and Trail Improvement (\$282,000 and CIP S-00619 Sewer Lateral Replacement for Balboa Park (\$173,000.) With this action project budgets will be increased as follows: Sunset Cliffs Natural Park Hillside Improvements (S-10091) to \$820,000 and Mission Trails Regional Park Equestrian Comfort Station (S-01073) to \$578,000.

Equal Opportunity Contracting:

This action does not authorize entering into any contract or agreement; however, future contracts or agreements associated with this action will be subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708) and Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

This action is scheduled for the NR&C Committee meeting of November 16, 2011.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:
N/A

KEY STAKEHOLDERS & PROJECTED IMPACTS:

Key Stakeholders:

1. Point Loma and Navajo Communities
2. Council Districts 2 and 7

Heinrichs, Tony

Originating Department

Goldstone, Jay

Deputy Chief/Chief Operating Officer

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000004611
 DEPT. _____
 NO. _____

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: \$455,000.00

Purpose: Authorizing the transfer of Regional Park Improvement funds at project close out to various active capital projects for the completion of those projects.

Date: November 17, 2011 By: Caryn McGriff 
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	200391	S00770		OTHR-00000000-CL	512117	1714		S-00770.08	\$282,000.00
002	200391	S00619		OTHR-00000000-CL	512117	1714		S-00619.07.03	\$173,000.00
TOTAL AMOUNT									\$455,000.00

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: November 17, 2011 By: _____
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001									
TOTAL AMOUNT									

DOCKET SUPPORTING INFORMATION
CITY OF SAN DIEGO

EQUAL OPPORTUNITY CONTRACTING PROGRAM EVALUATION

DATE:

September 28, 2011

SUBJECT: Regional Park Fund Re-allocation

GENERAL CONTRACT INFORMATION

Recommended Consultant: N/A

Amount of this Action: \$ 693,000

Funding Source: City

SUBCONTRACTOR PARTICIPATION

There is no subcontractor activity associated with this action.

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE

Equal Opportunity: Required

This action does not authorize entering into any contract or agreement; however, future contracts or agreements associated with this action will be subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708) and Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

ADDITIONAL COMMENTS

This action will reallocate \$693,000 of the balance to projects with funding shortfalls.

CS

RESOLUTION NUMBER R-_____

DATE OF FINAL PASSAGE _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE RE-ALLOCATION
OF FUNDS FOR THE REGIONAL PARK PROJECT.

WHEREAS, the Regional Park Improvement Fund Oversight Committee recommended the reallocation of funding for proposed improvements; and

WHEREAS, with Council approval, the reallocation of Regional Park Funds will be provided for projects with existing shortfalls; NOW, THEREFORE,

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

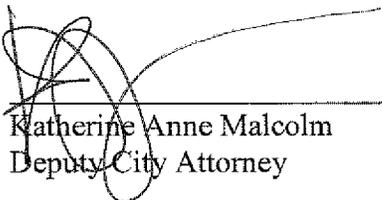
1. That the Chief Financial Officer, or designee, is authorized to transfer appropriations of an amount not to exceed \$493,000 from CIP A-GF.00005, Regional Park Improvements, of which \$120,000 is for CIP S-10091, Sunset Cliffs Natural Park Hillside Improvements, \$173,000 is for CIP S-01073, Mission Trails Regional Park Equestrian Comfort Station, and \$200,000 is for CIP S-10026, Palisades Park Comfort Station Replacement, within Fund 200391, Regional Park Improvements Funds.

2. That the Chief Financial Officer, or designee, is authorized to expend an amount not to exceed \$493,000 in Pre-Charter Section 55.2 funds, of which \$120,000 is from CIP S-10091, Sunset Cliffs Natural Park Trails, \$173,000 is from CIP S-01073, Mission Trails Regional Park Equestrian Comfort Station, and \$200,000 is from CIP S-10026, Palisades Park Comfort Station, in Fund 200391, Regional Park Improvements Fund, solely and exclusively to provide funds for the projects and related costs, provided that the City first furnishes one or more certificates demonstrating that the funds are, or will be, on deposit with the City Treasurer.

3. That the Chief Financial Officer, or designee, is authorized to transfer appropriations of an amount not to exceed \$200,000 from CIP A-GF.00005, Regional Park Improvements, to CIP A-GF.00006, Coastal Erosion and Access, within Fund 200391, Regional Park Improvements Fund.

4. That the Chief Financial Officer, or designee, is authorized to expend an amount not to exceed \$200,000 from CIP A-GF.00006, Coastal Erosion and Access, in Fund 200391, Regional Park Improvements Fund, solely and exclusively to provide funds for construction of the Pescadero Street and Diamond Street coastal access projects, provided that the City first furnishes one or more certificates demonstrating that the funds are, or will be, on deposit with the City Treasurer.

APPROVED: JAN I. GOLDSMITH, City Attorney

By  _____
Katherine Anne Malcolm
Deputy City Attorney

KAM:cfq:mb
11/17/11
Or.Dept:E&CP
Doc.No:261223

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of _____.

ELIZABETH S. MALAND, City Clerk

By _____
Deputy City Clerk

Approved: _____
(date)

JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor