



Mira Mesa Community and Consolidated Funds

Thursday, January 18th, 2024



Agenda

Mira Mesa Community Fund
Mira Mesa Consolidated
Funds

A large white circular graphic overlay is centered on the page. It contains the text 'Mira Mesa Community Fund' in a bold, black, sans-serif font. Below this, the number '#400182' is displayed in a smaller, black, sans-serif font. The background of the entire image is a photograph of a 'WELCOME TO MIRA MESA' sign. The sign is a large, light-colored rectangular panel with the words 'WELCOME TO' in smaller letters above 'MIRA MESA' in larger letters. To the right of the sign is a decorative wall made of stacked, rounded grey stones. Above the sign is a modern architectural structure made of reddish-brown rectangular blocks. The scene is set outdoors under a clear blue sky. There are some teal dashed lines and a solid blue circle as decorative elements on the graphic overlay.

Mira Mesa
Community Fund
#400182

Timeline of Mira Mesa Community Fund

1

Established with the proceeds from the Westview Development agreement, and a settlement agreement with Shapell Industries.

2

A total of \$2,001,412 was deposited in this fund (400182) and was to be used for public improvements in Mira Mesa **as identified by the community.**

3

The interest earned as of 6/30/16 was \$530,593, bringing the total to \$2,532,005.

4

December 2, 1997 the City Council established the Mira Mesa Teen Center Fund (400183) by transferring \$500,000 from the Mira Community Fund. The interest generated from this fund could be used, if necessary, to cover operational shortfalls for the San Diego Regional Teen Center in Mira Mesa.

5

There was \$308,687 in interest earnings as of 6/30/2016, of that amount, \$297,500, was disbursed. On April 14th 2016, the City Council approved the closure of the Teen Center and transferred the remaining funds, \$511, 187, back to the Mira Mesa Community Fund (400182)

Mira Mesa Community Fund Expenditures

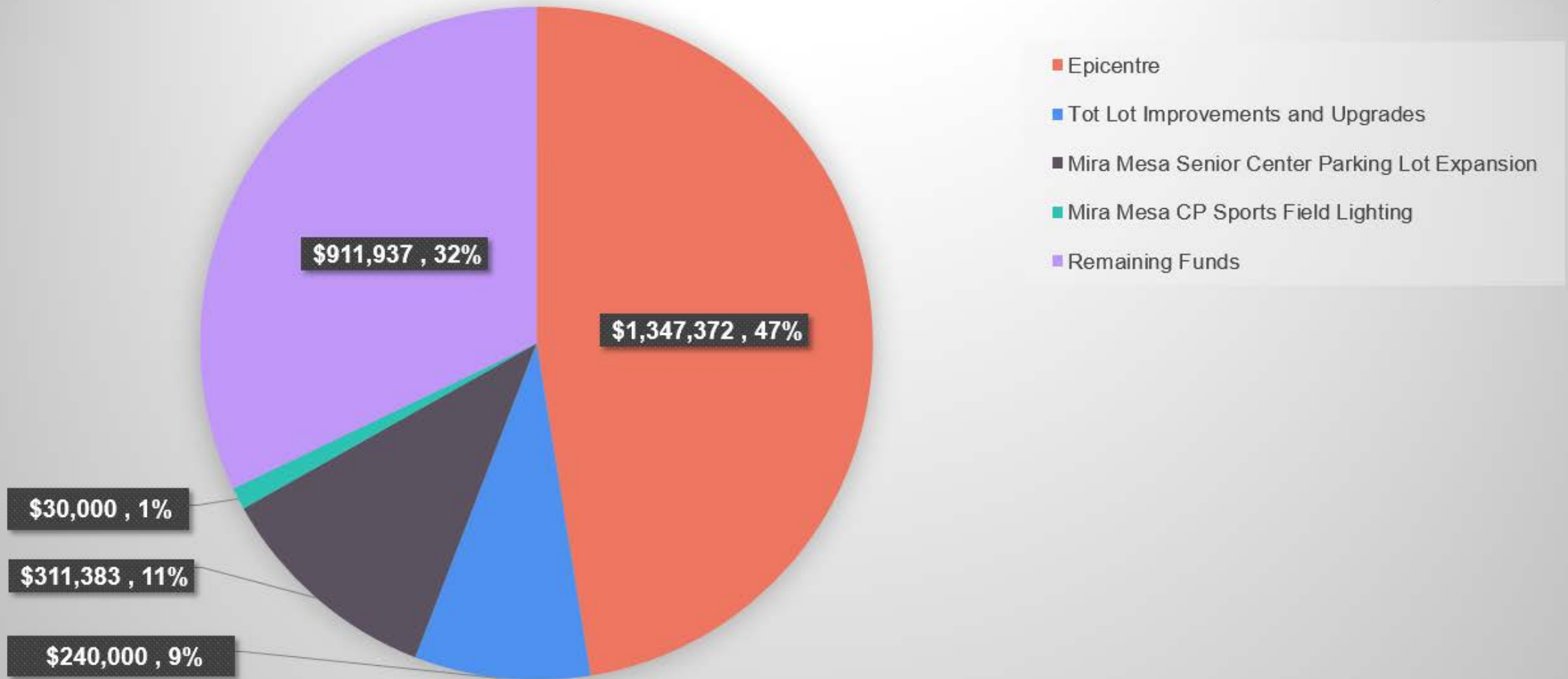
Category	Total Expenditures	Balance
Starting Balance		\$2,532,005
Tot Lot Improvements and Upgrades	\$240,000	\$2,292,005
Mira Mesa Senior Center Parking Lot Expansion	\$311,383	\$1,980,622
Mira Mesa CP Sports Field Lighting	\$30,000	\$1,950,622
Reimburse Harmonium for Reuse Plans for Old MM Library	\$53,732	\$1,896,890
Redevelop Old MM Library (Teen Center, Police Storefront, & RSVP Office)	\$996,140	\$900,750
Teen Center Fund Transfer	\$500,000	\$400,750
Total Project Expenditures	\$2,131,255	
Subtotal Mira Mesa Community Fund Balance (6/30/2016)		\$400,750

Mira Mesa Community Fund Adjustments

Category	Adjustments	Balance
Subtotal Mira Mesa Community Fund Balance (6/30/2016)	\$400,750	\$400,750
Transfer from Teen Center Fund 400183	\$(511,187)	\$911,937
Mira Mesa Community Fund Balance as of 6/30/2016		\$911,937

Division of funds as of 6/30/2016

Mira Mesa Community Fund



Mira Mesa Community Fund 2023

Since 2016, our community was not advised about this fund and it went out of public sight. We started asking questions about the fund as it has a history tied to the Epicentre and was intended in part to support Arts and Culture in Mira Mesa.

Category	Adjustments	Balance
Mira Mesa Community Fund Balance as of 6/30/2016		\$911,937
Interest		\$102,171.30
Balance as of 8/24/2023 (without adjustment)		\$1,014,108.30
Allocation for Project L160021 – Mira Mesa Pool and Skate Plaza Phase 2		\$(1,000,000)
Adjusted balance available as of 8/24/2023		\$14,108.30

What? Who? Where? When? Why? How?



Mira Mesa Community Fund 2023

- **What** – 1 million dollars was incorrectly allocated to project L160021 from the Mira Mesa Community Fund. This was done without a vote from the City Council as required.
- **Who** – This was done by Andy Field, Director of Parks and Rec. He let us know that he was going to remove the allocation and restore the funds. He said he was not aware of the history or that it needed a vote from the City Council.
- **Where** – At the April 13th meeting for the *Active Transportation & Infrastructure Committee*, chaired by our City Councilmember Kent Lee, a resolution was presented authorizing the Chief Financial Officer to expend funds and payments for the construction project for Phase II of the Mira Mesa Community Park expansion (Project L160021) using additional funds including the Mira Mesa Community Fund. This resolution was passed by the committee. If this resolution went to the full City Council, we would have lost these funds and not even known about it. They used a different name in the resolution (Mira Mesa Community Capital Outlay). Were they trying to hide it?

Important Resolutions

The following resolutions were presented and passed at the April 13th meeting for the *Active Transportation & Infrastructure Committee*. Both are important to the *Mira Mesa Community Fund* and the L-16002.1, Mira Mesa Community Park Improvements Pool and Skate Plaza Phase II.

- A Resolution authorizing the Mayor or his designee to execute a construction contract and future contract change orders with the lowest responsible and reliable bidder for an amount not to exceed \$40,000,000.00 contingent upon the Chief Financial Officer furnishing one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

Important Resolutions

- A resolution authorizing the Chief Financial Officer to expend funds under the established contract funding in a total of \$40,000,000.00, of which all payments and future construction change orders will be from CIP L-16002.1, Mira Mesa Community Park Improvements Phase II,
 - Fund# 400085 Mira Mesa FBA
 - Fund# 400858 Mira Mesa DIF
 - Fund# 400182 Mira Mesa Community Capital Outlay (1 million dollars)
 - Fund# 400261 Mira Mesa Senior Citizen Center
 - Fund# 400262 Mira Mesa Senior CTR-SHAP

contingent upon the adoption of the Annual Appropriation Ordinance for the applicable year, and contingent upon the Chief Financial Officer furnishing one or more certificates certifying that the funds necessary for expenditure under the established contract funding are, or will be, on deposit with the City Treasurer.

Mira Mesa Community Fund 2023

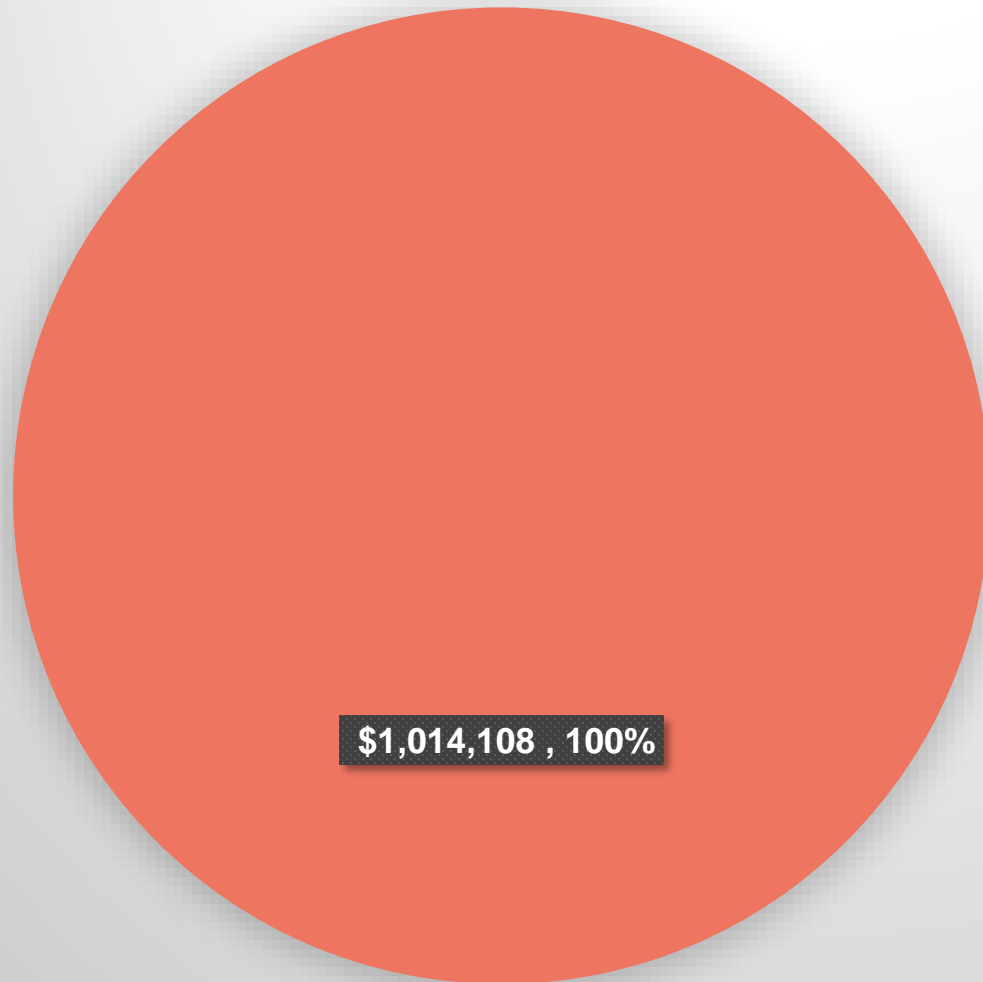
- **When** this was brought up to Councilmember Lee, he said that he didn't know what happened but also said that City Councilmembers were instructed to spend legacy funds as the result of a Grand Jury report. According to our research, the Grand Jury report was in regard to Developer Impact Fees (DIF). The Mira Mesa Community Fund is a different type of account.
- **Why** is the City Council and the Mayor's office attempting to re-categorize the Mira Mesa Community fund under this directive. This money belongs to the Mira Mesa Community.
- **How** can we protect this fund? Most residents in Mira Mesa have no idea this fund exists. Currently there is not a process in place to request these funds that has transparency, representation or equity.

Take Action!

- We need to clarify the categorization of the Mira Mesa Community Fund. It is our understanding that the Grand Jury report was in response to mismanagement of community funds by the city, specifically DIF funds. The mayor's office directed City Councilmembers to quickly spend "legacy" funds but the Mira Mesa Community Fund should not be included in this category. We have reached out to the City Attorney's office for clarification.
- Contact Councilmember Kent Lee and Mayor Todd Gloria! We need to let them know that this fund was to be used for public improvements in Mira Mesa **as identified by the community**. This fund is not meant to fill the gaps of city funding.
- We need to create a process of requesting these funds that is equitable and provides all residents the opportunity to present requests and vote on requests. The future and management of this fund should not be done by a few people out of the public view. We need to be able to submit requests and vote!

Mira Mesa Community Fund 2024

What can we spend these funds on?



■ Mira Mesa Community Fund 8/24/2023



Mira Mesa Consolidated Funds

FBA - #400085

DIF - #400858

Mira Mesa Consolidated Fund

Fund	Balance
Mira Mesa FBA	\$179,603,165
Mira Mesa DIF	\$6,490,441
Total Consolidated Revenues (Including Interest)	\$186,093,607

Fund 400085 – Mira Mesa Facilities Building Assessment (FBA)

City Project #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Various	Completed Projects (various)	Complete	\$38,005,369	\$38,005,369
L-160021	Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza		\$3,837,584	\$40,025,842
P-21000	Carroll Canyon Road Planning Study		\$248,542	\$758,610
S-00841	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)		\$3,054,107	\$3,223,000
S-14007	Salk Neighborhood Park & Joint Use Development		\$1,140,086	\$7,985,329
S-15007	Wangenheim Joint Use Facility		\$7,956,365	\$9,143,211
B-19057	Aquarius/Cam.Ruiz TS		\$190,527	\$399,400
	Administration Costs (1986 to Present)		\$5,104,395	\$5,368,406
	Total Expended/Budgeted		\$124,910,520	\$170,282,713

Fund 400858 – Mira Mesa Development Impact Fees (DIF)

City Project #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Mira Mesa Community Park Improvements				
L-16002			0	\$400,000
L-160021	Mira Mesa-Pool & Skate Plaza Ph 2		0	\$4,025,750
S-15007	Wagenheim Join Use Facility	Completed	\$343,554	\$343,554
1300221	DIF Rebuild		\$3,002	\$3,002
Total Expended/Budgeted			\$346,556	\$4,772,306
Consolidated Fund Balance				\$11,038,588
Pending Adjustments				
			Total Pending Adjustments	\$1,774,348
			Adjusted Consolidated Fund Balance	\$9,264,239

We have the Funds!

- Project L-160021 - Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza has a total Budget of \$44,051,592. Of that amount, \$3,837, 584 has been spent leaving a balance of \$40,214,008.
- We have a balance of \$9,264, 239 in our Consolidated Fund.
- If the adjustments are taken from the FBS then we have \$1,718,135 left in our DIF fund. This is the fund that the Grand Jury report the City of mismanaging and this is the fund that the Mayor has directed Councilmembers to spend.
- There is no reason or need to use the Mira Mesa Community Fund or either of the Senior Center Funds toward this budget. The project is funded and there is more than enough money for change orders from the Mira Mesa Consolidated Fund.

Take Action!

- We need to push back on Mayor Todd Gloria, and Councilmember Kent Lee to protect our Mira Mesa Community Fund and funds for the Senior Center to be allocated toward Project L-160021 - Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza. This project is funded and if additional funds are needed, there is money left in the Mira Mesa Consolidated Fund.
- We need to push back on the Mira Mesa Rec Council and Mira Mesa Planning group to create an equitable process for the Community to get information and participate in decisions. Equal access to their meetings is not enough, we need equitable access, the voices of Mira Mesa residents deserve to be Heard!



Thank you