

RESOLUTION NUMBER R- 308713

DATE OF FINAL PASSAGE FEB 12 2014

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE TRANSFER OF DEFERRED
CAPITAL FUNDS BETWEEN CAPITAL IMPROVEMENT
PROJECTS.

WHEREAS, in 2008, the City issued approximately \$102.2 million in bond proceeds to address Phase I General Fund deferred capital (DCI) needs; and

WHEREAS, these funds were used for a Council approved list of deferred maintenance projects; and

WHEREAS, this additional funding provided an opportunity to accelerate cash expenditures by redirecting FY2009 deferred maintenance construction funds from projects that have long design and permitting schedules to those that can be designed and constructed more rapidly; and

WHEREAS, the City Council authorized the issuance of the 2012 Lease Revenue Bond (DC2) to provide for \$75 million to address Phase II General Fund deferred capital needs and in 2013 the City Council authorized the issuance of lease revenue refunding bonds 2013A (DC2A) for various General Fund Capital Improvement projects;

WHEREAS, the reallocation of the Deferred Capital funds will accelerate the expenditure of the Deferred Capital funding to ensure that the City complies with the expenditure deadlines;
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 \$3,000 from WBS No. S-00687, Skyline-Paradise Hills Fire Station to WBS No. A-BT.00001 City Facility Improvements within Fund 400624, Deferred Maintenance 2009A Project. ; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$2,800,000 from WBS No. S-00692, Skyline Library of which \$1,500,000 is to S-00791, South Mission Beach Station, and \$1,300,000 is to S-00787, Fire Station #22 within Fund 400848, Deferred Maintenance Revenue 2012A- Project; and


BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$1,700,000 from WBS No. S-00802, San Ysidro Library to S-00787, Fire Station #22 within Fund 400848, Deferred Maintenance Revenue 2012A-Project; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$150,000 from WBS No. AID.00005, Annual Allocation – Streets to WBS No. A-BT.00001 City Facility Improvements within Fund 400853, PFFA Lease Revenue RFDG Bonds 2013A Project; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$1,000,000 from WBS No. S-00802, San Ysidro Library to S-00791, South Mission Beach Station within Fund 400853, PFFA Lease Revenue RFDG Bonds 2013A Project; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations of \$100,000 from WBS No. ACA.00001, Annual Allocation – Drainage Projects to WBS No. S11005, Manhasset Drive Storm Drain System Upgrade within Fund 400848, Deferred Maintenance Revenue 2012A – Project.


APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Ryan P. Gerrity
Deputy City Attorney

RPG;jls
10/21/2013
Or.Dept: Public Works
Doc. No. 657588

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 27 2014.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved pursuant to
Charter section 265(i)

(date)

TODD GLORIA, Council President

JAN 27 2014

Passed by the Council of The City of San Diego on _____, 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"/>
Kevin Faulconer	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<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 **FEB 12 2014**

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

AUTHENTICATED BY:

TODD GLORIA, COUNCIL PRESIDENT
as interim Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

(Seal)

By *Karen Curshaw*, Deputy

Office of the City Clerk, San Diego, California
Resolution Number R- <u>308713</u>