

4/8/14
Item # 103

(R-2014-538)

RESOLUTION NUMBER R- 308864

DATE OF FINAL PASSAGE APR 22 2014

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO TRANSFERRING FUNDS AND TAKING
RELATED ACTIONS IN CONNECTION WITH THE
CITY'S FLEET SERVICES ELECTRICAL AND
FACILITY IMPROVEMENTS PROJECT.

WHEREAS, as a result of the Fleet Services managed competition process, maintenance of the City's fleet of heavy vehicles will be moved from the Kearny Mesa Fitting Facility to the Miramar Environmental Operations Station; and

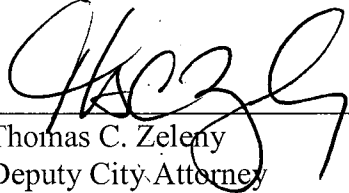
WHEREAS, maintenance of heavy vehicles will no longer be performed at the Kearny Mesa Fitting Facility; NOW, THEREFORE,

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

1. That in accordance with the Annual Appropriation Ordinance, the Chief Financial Officer is authorized to amend the Fiscal Year 2014 Capital Improvement Program budget to add CIP L-14002, Fleet Services Electrical and Facility Improvements.
2. That the Chief Financial Officer is authorized to transfer the amount of \$713,000 within Fund No. 400676, Fleet Services CIP Fund, from CIP S-10042, Fitting Facility Expansion, to CIP L-14002, Fleet Services Electrical and Facility Improvements.
3. That the Chief Financial Officer is authorized to reduce the Fiscal Year 2014 Capital Improvement Program budget by de-appropriating an amount not to exceed \$270,000 in Fund No. 400676, Fleet Services CIP Fund, CIP S-10042, Fitting Facility Expansion, for the purpose of closing the project.

4. That the Chief Financial Officer is authorized to cancel and close CIP S-10042,
Fitting Facility Expansion.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
03/20/14
C.Cert No:3000006684
Or.Dept:Public Works
Doc.No:738910

I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego,
at its meeting of APR 08 2014.

ELIZABETH S. MALAND, City Clerk

By 
Deputy City Clerk

Approved: 4/16/14
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on APR 8 2014, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Harris	<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"/>
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 APR 22 2014.

(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 Karin Ousk, Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 308864

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

CC 3000006684

Originating Business Area: 2100

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: \$982,694.91

Purpose: E 1472 to authorize the transfer of appropriations of \$713,000.00 from CIP S-10042, Fitting Facility Expansion, to CIP L-14002, Fleet Services Electrical and Facility Improvements within Fund 400676 Fleet Services CIP Fund; and to reduce the Capital Improvement Program budget by de-appropriating an amount not to exceed \$270,000.00 in Fund 400676, Fleet Services CIP Fund, CIP S-10042, Fitting Facility Expansion for the purpose of closing and canceling the project.

Date: February 11, 2014

By: Norman Reyes 
 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	S10042	400676		512117	OTHR-00000000-GG	2113		S-10042.07.03	\$713,000.00
002	S10042	400676		512117	OTHR-00000000-GG	2113		S-10042.07.03	\$269,694.91
TOTAL AMOUNT									\$982,694.91

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

CC 3000006684