

RESOLUTION NUMBER R- 311815

DATE OF FINAL PASSAGE JUN 22 2018

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AMENDMENTS TO THE FISCAL YEAR 2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET OF THE CITY OF SAN DIEGO RELATED TO 101 ASH STREET.

WHEREAS, on June 26, 2017, the City Council adopted Ordinance No. O-20837, entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2018 and Appropriating the Necessary Money to Operate the City of San Diego for Said Fiscal Year" (Appropriation Ordinance); and

WHEREAS, the 2018 Budget includes the annual budget for the Capital Improvement Program (CIP Budget); and

WHEREAS, on December 12, 2017, Resolution No. R-311466 was approved by the Mayor making mid-year amendments to the CIP Budget; and

WHEREAS, on December 20, 2017, Resolution No. R-311474 was approved by the Mayor amending the CIP Budget to appropriate proceeds from the issuance of the City of San Diego Tobacco Revenue Settlement Funding Corporation Tobacco Settlement Bonds, Series 2018; and

WHEREAS, on May 22, 2018, Resolution No. R-311758 was approved by the Mayor amending the CIP Budget to appropriate proceeds from the issuance of General Fund Commercial Paper Notes; and

WHEREAS, on June 11, 2018, the City Council is expected to consider year-end adjustments to the CIP Budget, which did not include appropriations and transfers related to the

renovation of the City-owned building at 101 Ash Street (101 Ash) per the motion of the Infrastructure Committee at the Committee's May 23, 2018 meeting; and

WHEREAS, staff is now recommending amending the CIP Budget to provide for renovations to 101 Ash; and

WHEREAS, Section 16 of the Appropriation Ordinance authorizes the Chief Financial Officer to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements; and

WHEREAS, Section 73 of the Charter allows the Council, upon the recommendation of the Mayor, to transfer all or part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year has proved insufficient; and

WHEREAS, the Council desires to approve the proposed budget amendments, appropriation changes and other actions as described below; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the following revisions to the 2018 Budget are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2018 Capital Improvement Program (CIP) budget appropriations as follows:

1. Increase the CIP Budget in CIP S17009 - 101 Ash Improvements and appropriate and expend up to \$573,417 to Fund 400265 - General Fund
2. Increase the CIP Budget in CIP S17009 - 101 Ash Improvements and appropriate and expend up to \$490,725 to Fund 400265 - General Fund


3. Increase the CIP Budget in CIP S17009 - 101 Ash Improvements and appropriate and expend up to \$203,631 to Fund 400265 - General Fund.
4. Increase the CIP Budget in CIP S17009 - 101 Ash Improvements and appropriate and expend up to \$9,517,649 to Fund 400002 - Capital Outlay.
5. Transfer appropriations of up to \$2,100,000 from Fund 100000 – General Fund, Real Estate Assets Department, 1613 to CIP S17009 - 101 Ash Improvements within Fund 400265 - General Fund.
6. Transfer appropriations of up to \$180,781 from Fund 100000 – General Fund, Information Technology Department, 1314 to CIP S17009 - 101 Ash Improvements within Fund 400265 - General Fund.
7. Transfer appropriations of up to \$71,975 from Fund 200001 – Facilities Financing Fund, Facilities Financing Program, 1620 to CIP S17009 - 101 Ash Improvements within Fund 200001- Facilities Financing Fund.
8. Transfer appropriations of up to \$47,987 from Fund 100000 – General Fund, Commission for Arts & Culture, 1412 to CIP S17009 - 101 Ash Improvements within Fund 400265 - General Fund.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to make the following transfers between funds:

1. Transfer an amount of \$573,417 from the Department of IT, Fund 200308 to Fund 400265, General Fund
2. Transfer an amount of \$490,725 from the Engineering and Capital Projects, Fund 200308 to Fund 400265, General Fund

- 3. Transfer an amount of \$203,631 from the Transient Occupancy Tax, Fund 200308 to Fund 400265, General Fund

APPROVED: MARA W. ELLIOTT, City Attorney

By  for
 Brant C. Will
 Deputy City Attorney

BCW:jdf
 6/1/18
 Or.Dept: FM
 Doc. No. 1764362

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 18 2018.

ELIZABETH S. MALAND
 City Clerk

By 
 Deputy City Clerk

Approved: 6/22/18
 (date)


 KEVIN L. FAULCONER, Mayor

Vetoed: _____
 (date)

 KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 18 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 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"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input type="checkbox"/>	<input checked="" 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 JUN 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:

(Seal)

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

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

By , Deputy

Office of the City Clerk, San Diego, California
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