

#132
5/12/20

(R-2020-450)
COR. COPY

RESOLUTION NUMBER R- 313001

DATE OF FINAL PASSAGE MAY 14 2020

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING APPROPRIATIONS OF ADDITIONAL
FUNDING AND BUDGET REVISIONS TO VARIOUS CAPITAL
IMPROVEMENT PROGRAM PROJECTS.

WHEREAS, on June 10, 2019, the Mayor approved Resolution No. R-312506, approving the City of San Diego's Fiscal Year 2020 Budget (2020 Budget); and

WHEREAS, on June 25, 2019, the Council of the City of San Diego (City Council) adopted Ordinance No. O-21091, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2020 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2020" (Appropriation Ordinance); 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, this action includes a consolidated request for the City Council to adjust the 2020 Budget in the Capital Improvement Program (CIP) for the purpose of efficiently and effectively managing the CIP; and

WHEREAS, this effort improves cash management by identifying projects that have available funds that can be redistributed due to changes in project schedules, completion of projects, and funding surpluses; and

WHEREAS, this reallocation of funds in the amount of approximately \$14.4 million, is necessary to fund eight (8) active ongoing emergency storm drain projects, which is detailed in Attachment 1 (referenced in the Staff Report as Attachment 1); and

WHEREAS, on February 13, 2020, the Mayor's Capital Improvements Program Review and Advisory Committee (CIPRAC) met to discuss how to fund emergency storm drain projects, and agreed to borrow \$13.9 million from various on-going projects funded by non-restrictive funding sources, such as General Fund, Infrastructure Fund, Commercial Paper, and Capital Outlay on the condition that funding would be returned with future Commercial Paper financing proceeds; and

WHEREAS, the \$13.9 million from these on-going projects will be re-programmed in the future with funding from a combination of a new installment of the General Fund Commercial Paper and long-term bonds in Fiscal Year 2021; and

WHEREAS, the Fiscal Year 2021 Proposed Budget allocated revenue to support necessary financing costs to generate financing proceeds up to \$100 million for various General Fund capital priorities, including replenishing the funding reallocations to the projects contained in this action; and

WHEREAS, the timing of City Council approval for the Commercial Paper extension and a bond issuance will be coordinated with Public Works and Department of Finance based on the timing and cash needs of the CIP projects; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the following appropriations of additional funding and budget revisions to the Fiscal Year 2020 Budget are approved, and that the Chief Financial Officer (CFO) is authorized to make the following adjustments:

1. Increase the CIP Budget in CIP ACA00001, Drainage Projects, and to appropriate and expend \$5,225.00 from CIP ACA00001, Drainage Projects, Fund 400265, CIP Contributions from the General Fund, for the purpose of the

- construction of the project, contingent upon the Chief Financial Officer furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
2. Transfer appropriations of up to \$18,422.00 from CIP **ABT00001**, City Facilities Improvements, to CIP **ACA00001**, Drainage Projects, within 100012, Infrastructure Fund (Proposition H); and expend an amount up to \$18,422.00 from CIP **ACA00001**, Drainage Projects, 100012, Infrastructure Fund (Proposition H) for the purpose of construction of the project; and
 3. Transfer appropriations of up to \$19,271.00 from CIP **ABT00001**, City Facilities Improvements, to CIP **ACA00001**, Drainage Projects, within 400002, Capital Outlay-Misc Revenue; and expend an amount up to \$19,271.00 from CIP **ACA00001**, Drainage Projects, 400002, Capital Outlay-Misc Revenue for the purpose of construction of the project; and
 4. Transfer appropriations of up to \$24,971.61 from CIP **ABT00001**, City Facilities Improvements, to CIP **ACA00001**, Drainage Projects, within 400869, General Fund Commercial Paper Notes; and expend an amount up to \$24,971.61 from CIP **ACA00001**, Drainage Projects, 400869, General Fund Commercial Paper Notes for the purpose of construction of the project; and
 5. Transfer appropriations of up to \$5,700,000.00 from CIP **AGF00005**, Regional Park Improvements, to CIP **ACA00001**, Drainage Projects, within 400002, Capital Outlay-Misc Revenue; and expend an amount up to \$5,700,000.00 from CIP **ACA00001**, Drainage Projects, 400002, Capital Outlay-Misc Revenue for the purpose of construction of the project; and

6. Transfer appropriations of up to \$18,000.00 from CIP **AIK00003**, Sidewalk Repair and Reconstruction, to CIP **ACA00001**, Drainage Projects, within 400002, Capital Outlay-Misc Revenue; and expend an amount up to \$18,000.00 from CIP **ACA00001**, Drainage Projects, 400002, Capital Outlay-Misc Revenue for the purpose of construction of the project; and
7. Transfer appropriations of up to \$ \$246.55 from CIP **P18008**, Ocean Beach Lifeguard Station, to CIP **ACA00001**, Drainage Projects, within 400000, Capital Outlay-Sales Tax; and expend an amount up to \$246.55 from CIP **ACA00001**, Drainage Projects, 400000, Capital Outlay-Sales Tax for the purpose of construction of the project; and
8. Transfer appropriations of up to \$4,865.00 from CIP **P18008**, Ocean Beach Lifeguard Station, to CIP **ACA00001**, Drainage Projects, within 400265, CIP Contributions from the General Fund; and expend an amount up to \$4,865.00 from CIP **ACA00001**, Drainage Projects, 400265, CIP Contributions from the General Fund for the purpose of construction of the project; and
9. Transfer appropriations of up to \$240,000.00 from CIP **P18008**, Ocean Beach Lifeguard Station, to CIP **ACA00001**, Drainage Projects, within 400869, General Fund Commercial Paper Notes; and expend an amount up to \$240,000.00 from CIP **ACA00001**, Drainage Projects, 400869, General Fund Commercial Paper Notes for the purpose of construction of the project; and
10. Transfer appropriations of up to \$400,000.00 from CIP **S00752**, Beyer Park Development, to CIP **ACA00001**, Drainage Projects, within 400265, CIP Contributions from the General Fund; and expend an amount up to \$400,000.00

- from CIP **ACA00001**, Drainage Projects, 400265, CIP Contributions from the General Fund for the purpose of construction of the project; and
11. Transfer appropriations of up to \$40,000.00 from CIP **S00767**, Wightman Street Neighborhood Park, to CIP **ACA00001**, Drainage Projects, within 400265, CIP Contributions from the General Fund; and expend an amount up to \$40,000.00 from CIP **ACA00001**, Drainage Projects, 400265, CIP Contributions from the General Fund for the purpose of construction of the project; and
 12. Transfer appropriations of up to \$30,017.10 from CIP **S00787**, Fire Station No. 22 - Point Loma, to CIP **ACA00001**, Drainage Projects, within 400265, CIP Contributions from the General Fund; and expend an amount up to \$30,017.10 from CIP **ACA00001**, Drainage Projects, 400265, CIP Contributions from the General Fund for the purpose of construction of the project; and
 13. Transfer appropriations of up to \$3,944.00 from CIP **S00800**, San Carlos Branch Library, to CIP **ACA00001**, Drainage Projects, within 100012, Infrastructure Fund (Proposition H); and expend an amount up to \$3,944.00 from CIP **ACA00001**, Drainage Projects, 100012, Infrastructure Fund (Proposition H) for the purpose of construction of the project; and
 14. Transfer appropriations of up to \$141,000.00 from CIP **S00800**, San Carlos Branch Library, to CIP **ACA00001**, Drainage Projects, within 400002, Capital Outlay-Misc Revenue; and expend an amount up to \$141,000.00 from CIP **ACA00001**, Drainage Projects, 400002, Capital Outlay-Misc Revenue for the purpose of construction of the project; and

15. Transfer appropriations of up to \$318,114.69 from CIP S00800, San Carlos Branch Library, to CIP ACA00001, Drainage Projects, within 400265, CIP Contributions from the General Fund; and expend an amount up to \$318,114.69 from CIP ACA00001, Drainage Projects, 400265, CIP Contributions from the General Fund for the purpose of construction of the project; and
16. Transfer appropriations of up to \$140,000.00 from CIP S10119, North Pacific Beach Lifeguard Station, to CIP ACA00001, Drainage Projects, within 400265, CIP Contributions from the General Fund; and expend an amount up to \$140,000.00 from CIP ACA00001, Drainage Projects, 400265, CIP Contributions from the General Fund for the purpose of construction of the project; and
17. Transfer appropriations of up to \$13,000.00 from CIP S11003, Coolidge Street Storm Drain, to CIP ACA00001, Drainage Projects, within 400265, CIP Contributions from the General Fund; and expend an amount up to \$13,000.00 from CIP ACA00001, Drainage Projects, 400265, CIP Contributions from the General fund for the purpose of construction of the project; and
18. Transfer appropriations of up to \$250,000.00 from CIP S14017, Fire Station No. 51 - Skyline Hills, to CIP ACA00001, Drainage Projects, within 400869, General Fund Commercial Paper Notes; and expend an amount up to \$250,000.00 from CIP ACA00001, Drainage Projects, 400869, General Fund Commercial Paper Notes for the purpose of construction of the project; and
19. Transfer appropriations of up to \$3,257.00 from CIP S18004, Tierrasanta Sports Field Lighting Phase II, to CIP ACA00001, Drainage Projects, within 400265,

- CIP Contributions from the General Fund; and expend an amount up to \$3,257.00 from CIP ACA00001, Drainage Projects, 400265, CIP Contributions from the General Fund for the purpose of construction of the project; and
20. Transfer appropriations of up to \$7,000,000.00 from CIP S18007, Fire-Rescue Air Ops Facility - PH II, to CIP ACA00001, Drainage Projects, within 400869, General Fund Commercial Paper Notes; and expend an amount up to \$7,000,000.00 from CIP ACA00001, Drainage Projects, 400869, General Fund Commercial Paper Notes for the purpose of construction of the project; and
21. Transfer appropriations of up to \$65,000.00 from CIP S19003, UCSD Fire Station and ROW Improvements, to CIP ACA00001, Drainage Projects, within 100012, Infrastructure Fund (Proposition H); and expend an amount up to \$65,000.00 from CIP ACA00001, Drainage Projects, 100012, Infrastructure Fund (Proposition H) for the purpose of construction of the project.

APPROVED: MARA W. ELLIOTT, City Attorney

By 
Christina L. Rae
Deputy City Attorney

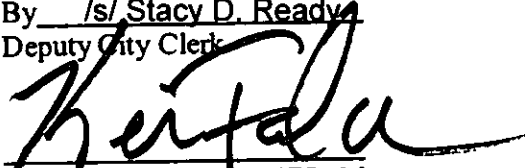
CLR:cw
04/28/20
05/06/20 COR. COPY
Or.Dept: Public Works
CC No.: 3000013152
Doc. No.: 2360618_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,
at its meeting of 05/12/2020.

ELIZABETH S. MALAND
City Clerk

By /s/ Stacy D. Ready
Deputy City Clerk

Approved: 05/14/2020
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000013152
 DEPT. NO. 2112

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: \$14,430,108.95

Purpose: To authorize the transfer of appropriations not to exceed \$14,430,108.95 for additional funding and budget revisions to various Capital Improvement Program Projects.

Date: April 1, 2020

By: Francisco Lopez *Francisco Lopez*
 DEPARTMENT OF FINANCE

| 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 |
| 1 | ABT00001 | 100012 | NOT_RELEVANT_GRANT | 512117 | DEMA-00000000-GG | 2113 | 2113110012 | A-BT.00001 | \$18,422.00 |
| 2 | ABT00001 | 400002 | NOT_RELEVANT_GRANT | 512117 | DEMA-00000000-GG | 2113 | 2113110012 | A-BT.00001 | \$19,271.00 |
| 3 | ABT00001 | 400869 | NOT_RELEVANT_GRANT | 512117 | DEMA-00000000-GG | 2113 | 2113110012 | A-BT.00001 | \$24,971.61 |
| 4 | AGF00005 | 400002 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-CL | 1714 | 1714111211 | A-GF.00005 | \$5,700,000.00 |
| 5 | AIK00003 | 400002 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-TR | 2113 | 2113120013 | A-IK.00003 | \$18,000.00 |
| 6 | P18008 | 400000 | NOT_RELEVANT_GRANT | 512117 | DEMA-00000000-FI | 1912 | | P-18008.03.01 | \$246.55 |
| 7 | P18008 | 400265 | NOT_RELEVANT_GRANT | 512117 | DEMA-00000000-FI | 1912 | | P-18008.03.01 | \$4,865.00 |
| 8 | P18008 | 400869 | NOT_RELEVANT_GRANT | 512117 | DEMA-00000000-FI | 1912 | | P-18008.03.01 | \$240,000.00 |
| 9 | S00752 | 400265 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-GG | 1714 | | S-00752.04.01 | \$400,000.00 |
| 10 | S00767 | 400265 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-GG | 1714 | | S-00767.07.01 | \$40,000.00 |
| 11 | S00787 | 400265 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-FI | 1912 | | S-00787.07.01 | \$30,017.10 |
| 12 | S00800 | 100012 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-CL | 1713 | | S-00800.07.01 | \$3,944.00 |
| 13 | S00800 | 400002 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-CL | 1713 | | S-00800.07.01 | \$141,000.00 |
| 14 | S00800 | 400265 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-CL | 1713 | | S-00800.07.01 | \$318,114.69 |
| 15 | S10119 | 400265 | NOT_RELEVANT_GRANT | 512117 | DEMA-00000000-FI | 1912 | | S-10119.04.01 | \$140,000.00 |
| 16 | S11003 | 400265 | NOT_RELEVANT_GRANT | 512117 | STWA-00000000-SH | 2114 | | S-11003.07.03 | \$13,000.00 |
| 17 | S14017 | 400869 | NOT_RELEVANT_GRANT | 512117 | DEMA-00000000-FI | 1912 | | S-14017.04.01 | \$250,000.00 |
| 18 | S18004 | 400265 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-CL | 1714 | | S-18004.07.02 | \$3,257.00 |
| 19 | S18007 | 400869 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-FI | 1912 | | S-18007.04.01 | \$7,000,000.00 |
| 20 | S19003 | 100012 | NOT_RELEVANT_GRANT | 512117 | OTHR-00000000-FI | 1912 | | S-19003.04.01 | \$65,000.00 |
| TOTAL AMOUNT | | | | | | | | | \$14,430,108.95 |

FUND OVERRIDE

CC-361 (REV 7-09)

FUND OVERRIDE

CC 3000013152

Passed by the Council of The City of San Diego on MAY 12 2020, 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"/> |
| Jennifer Campbell | <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"/> |
| Monica Montgomery | <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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Vivian Moreno | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Georgette Gómez | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Date of final passage MAY 14 2020.

(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.

(Seal)

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

By Connie Patterson, Deputy
for Stacy Ready

Office of the City Clerk, San Diego, California

Resolution Number R- **313001**