

RESOLUTION NUMBER R- 315150DATE OF FINAL PASSAGE OCT 13 2023

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE ADDITION OF A
STANDALONE PROJECT TO THE CAPITAL
IMPROVEMENTS PROGRAM, AN INCREASE TO THE
CIP BUDGET IN CIP S-24008, SD EAST OF RACHAEL
AVENUE SWD, AND APPROPRIATION AND
EXPENDITURE FROM FUNDS 400881 AND 400884.

WHEREAS, the SD East of Rachael Ave SWD project area is located in the Skyline-Paradise Hills Community Plan Area in Council District 4 and the project boundary is Gables Street to the North, Rachael Avenue to the West, Cumberland Street to the South, and Sea Breeze Drive to the East; and

WHEREAS, the project area experiences frequent flooding due to an inadequate and aged stormwater drainage system; and

WHEREAS, the SD East of Rachael Ave SWD project (project) will alleviate flooding and erosion problems through the replacement, abandonment, upgrade, and realignment to the right of way of existing Corrugated Metal Pipes, installation of new reinforced concrete pipes, and inlets and cleanouts to ensure the installed pipe systems properly convey stormwater flow and can be properly maintained; and

WHEREAS, the requested appropriations will fund preliminary design and planning activities for future implementation of the project; and

WHEREAS, it is necessary to create a standalone project within the Capital Improvements Program (CIP) and authorize the increase to the CIP Budget in CIP S-24008, SD East of Rachael Ave SWD, and to appropriate and expend \$2,748,800.00 of which \$549,760 is from Fund 400881, Debt Funded General Fund CIP, and \$2,199,040 is from

Fund 400884, General Fund WIFIA Loan-Construction, to fund preliminary design and planning activities for the project;

WHEREAS, the Office of the City Attorney has drafted this resolution based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to add CIP S-24008, SD East of Rachael Ave SWD, to the Capital Improvements Program;

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the CIP Budget in CIP S-24008, SD East of Rachael Ave SWD, and to appropriate and expend \$549,760 from Fund 400881, Debt Funded General Fund CIP, and \$2,199,040 from Fund 400884, General Fund WIFIA Loan-Construction, for a total not to exceed \$2,748,800 to fund preliminary design and planning activities for the SD East of Rachael Ave SWD project.

APPROVED: MARA W. ELLIOTT, City Attorney

By



Jeanne L. MacKinnon
Deputy City Attorney

JLM:hm

09/12/2023

10/4/2023 COR.COPY

Or, Dept: SWD

CC No. 103186936

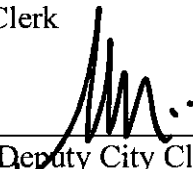
Doc. No. 3436456

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 10 2023.

DIANA J.S. FUENTES

City Clerk

By


Deputy City Clerk

Approved:

10/13/23

(date)


TODD GLORIA, Mayor

Vetoed:

(date)

TODD GLORIA, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

CC 103186936

ORIGINATING
DEPT. NO.: 2114

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: \$11,248,800.00

Purpose: To authorize the increase appropriation total of \$12,248,800.00; of which \$2,748,800.00 (\$549,760.00 in Fund 400881, Debt Funded General Fund CIP, and \$2,199,040.00 in Fund 400884, General Fund WIFIA Loan-Construction) is for CIP S-24008, SD East Rachael Ave SWD, and \$8,500,000.00 is for CIP P-24010, Stormwater CIP Program Management, Fund 400884, General Fund WIFIA Loan-Construction.

Date: September 1, 2023

By: David Jaimes

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
1	NON-PROGRAM	400881	NOT_RELEVANT_GRANT	330117	OTHR-00000000-GG	9913	9913000011	N/A	\$549,760.00
3	NON-PROGRAM	400884	NOT_RELEVANT_GRANT	330117	OTHR-00000000-GG	9913	9913000011	N/A	\$2,199,040.00
5	NON-PROGRAM	400884	NOT_RELEVANT_GRANT	330117	OTHR-00000000-GG	9913	9913000011	N/A	\$8,500,000.00
TOTAL AMOUNT									\$11,248,800.00

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 103186936

Passed by the Council of The City of San Diego on OCT 10 2023, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<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"/>
Stephen Whitburn	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery Steppe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage OCT 13 2023.

(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:

TODD GLORIA

Mayor of The City of San Diego, California.

(Seal)

DIANA J.S. FUENTES

City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California

315150

Resolution Number R-_____