

RESOLUTION NUMBER R- 315151DATE OF FINAL PASSAGE OCT 13 2023

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE ADDITION OF A PRELIMINARY ENGINEERING CAPITAL IMPROVEMENT PROJECT TO THE CAPITAL IMPROVEMENTS PROGRAM, AN INCREASE TO THE CIP BUDGET IN CIP P-24010, STORMWATER CIP PROGRAM MANAGEMENT, AND TRANSFER OF APPROPRIATIONS OF \$8,500,000 FROM FUND 400884, GENERAL FUND WIFIA LOAN-CONSTRUCTION.

WHEREAS, on April 5, 2022, the Council of the City of San Diego (Council) adopted Ordinance O-21445 authorizing a Lease Arrangement for a principal amount not to exceed \$359.2 million through the Environmental Protection Agency (EPA) under the Water Infrastructure Finance and Innovation Act (WIFIA) to finance a portion of the Stormwater Capital Improvement program and authorizing Credit Facility documents and leases thereunder; and

WHEREAS, on August 9, 2022, the City executed a WIFIA Master and Credit loan agreement (WIFIA loan agreement), with the EPA to fund critical Stormwater Department (SWD) infrastructure needs through capital improvement projects (CIP) in the Capital Improvements Program; and

WHEREAS, on December 6, 2022, the Council adopted Resolution R-314484 authorizing an agreement with HDR Engineering, Inc. for program management and engineering design services for the WIFIA loan funded CIP (Contract H2226019); and

WHEREAS, pursuant to Contract H2226019, HDR Engineering, Inc. (HDR) will, over the course of the WIFIA loan agreement: maintain a Program Management Office (PMO), uphold CIP program controls, develop CIP schedules, establish processes and procedures, collaboratively oversee and manage the work to be performed under the program including coordination with the SWD and other City Departments, and monitor the progress and reporting of WIFIA funded

activities to the EPA; and


WHEREAS, it is necessary to add this preliminary engineering capital improvement project to the Capital Improvements Program, to authorize an increase to the budget in CIP P-24010, Stormwater CIP Program Management, and to transfer appropriations not to exceed \$8,500,000 from Fund 400884, General Fund WIFIA Loan-Construction, to fund HDR's PMO programmatic activities; and

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 P-24010, Stormwater CIP Program Management, to the Capital Improvements Program;

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP P-24010, Stormwater CIP Program Management, and to transfer appropriations in an amount not to exceed \$8,500,000 from Fund 400884, General Fund WIFIA Loan-Construction, for the purpose of funding HDR Engineering, Inc. programmatic activities.

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. 3436464

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 I.S. FUENTES  
City Clerk

By

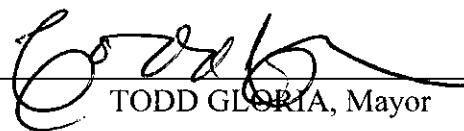


Deputy City Clerk

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

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