

RESOLUTION NUMBER R- 315938

DATE OF FINAL PASSAGE DEC 19 2024

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING MID-YEAR AMENDMENTS
TO THE FISCAL YEAR 2025 CAPITAL IMPROVEMENTS
PROGRAM BUDGET OF THE CITY OF SAN DIEGO.

RECITALS

The Council of the City of San Diego (Council) adopts this Resolution based on the following:

A. On June 14, 2024, the Mayor approved Resolution No. R-315627, approving the City of San Diego's Fiscal Year 2025 Budget (2025 Budget).

B. On June 25, 2024, the City Council adopted Ordinance No. O-21833 entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2025 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2025" (Appropriation Ordinance).

C. The 2025 Budget includes the annual budget for the Capital Improvement Program (CIP Budget).

D. On November 13, 2024, the Fiscal Year 2025 Capital Improvements Program Mid-Year Budget Monitoring Report was presented to the Active Transportation and Infrastructure Committee (Report) with proposed budget adjustments, appropriation transfers, amendments to the Regional Transportation Improvement Program (RTIP) to allow for the reallocation of TransNet funding, and the renaming and closing of certain CIP projects.

E. On November 4, 2004, the voters of San Diego County approved the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet Extension Ordinance).

F. The TransNet Extension Ordinance provides that the San Diego Association of Governments (SANDAG), acting as the Regional Transportation Commission, shall approve on

a biennial basis a multi-year program of projects submitted by local jurisdictions identifying those transportation projects eligible to use transportation sales tax (TransNet) funds.

G. The City of San Diego (City) was provided with an estimate of annual TransNet local street improvement revenues for fiscal years 2024 through 2028.

H. The City approved its 2024 TransNet Local Street Improvement Program of Projects (2024 POP) on June 27, 2023, and now desires to adjust the 2024 POP.

I. The City has held a noticed public hearing with an agenda item that clearly identified the proposed adjustments to the 2024 POP prior to approval of the projects by its authorized legislative body in accordance with Section 5(A) of the TransNet Extension Ordinance and Rule 7 of SANDAG Board Policy No. 31.

J. Section 17 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.

K. San Diego Charter (Charter) section 73 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.

L. The Council desires to approve the proposed budget amendments, appropriation changes and other actions as described below and in accordance with the Report.

M. 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.

ACTION ITEMS

Be it resolved by the Council of the City of San Diego:

Revisions to the 2025 Budget, as detailed in the Report, are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2025 Capital Improvement Program (CIP) budget appropriations as follows:

1. Increase the CIP Program Budget in CIP ABO00001 – Metro Treatment Plants and appropriate and expend an amount not to exceed \$9,632,126 from Fund 700009 – Metro Sewer Utility CIP; and
2. Increase the CIP Program Budget in AID00001 – Utilities Undergrounding Program, and appropriate and expend an amount not to exceed \$500,000 from Fund 200218 – Underground Surcharge - CIP; and
3. Increase the CIP Program Budget in AID00001 – Utilities Undergrounding Program, and appropriate and expend an amount not to exceed \$300,000 from Fund 200218 – Underground Surcharge - CIP; and
4. Increase the CIP Program Budget in CIP AJA00001 – Sewer Main Replacements and appropriate and expend an amount not to exceed \$2,000,000 from Fund 700008 – Muni Sewer Utility CIP; and
5. Increase the CIP Program Budget in AID00001 – Utilities Undergrounding Program, and appropriate and expend an amount not to exceed \$1,200,000 from Fund 200218 – Underground Surcharge - CIP; and
6. Increase the CIP Program Budget in CIP AJA00001 – Sewer Main Replacements and appropriate and expend an amount not to exceed \$2,730,000 from Fund 700008 – Muni Sewer Utility CIP; and
7. Increase the CIP Program Budget in CIP AJA00001 – Sewer Main Replacements and appropriate and expend an amount not to exceed \$3,307,077 from Fund 700008 – Muni Sewer Utility CIP; and

8. Increase the CIP Program Budget in CIP AJA00001 – Sewer Main Replacements and appropriate and expend an amount not to exceed \$2,000,000 from Fund 700008 – Muni Sewer Utility CIP; and
9. Increase the CIP Program Budget in CIP AJA00001 – Sewer Main Replacements and appropriate and expend an amount not to exceed \$500,000 from Fund 700008 – Muni Sewer Utility CIP; and
10. Increase the CIP Program Budget in CIP AJA00001 – Sewer Main Replacements and appropriate and expend an amount not to exceed \$250,000 from Fund 700008 – Muni Sewer Utility CIP; and
11. Increase the CIP Program Budget in CIP AJA00002 – Pipeline Rehabilitation and appropriate and expend an amount not to exceed \$4,562,211 from Fund 700008 – Muni Sewer Utility CIP; and
12. Transfer appropriations not to exceed \$900,000 from CIP S15027 – La Jolla View Reservoir to ABI00001 – Water Treatment Plants within Fund 700010 – Water Utility CIP; and
13. Transfer appropriations not to exceed \$484,831 from CIP S23004 – South San Diego Reservoir Replacement to ABI00001 – Water Treatment Plants within Fund 700010 – Water Utility CIP; and
14. Transfer appropriations not to exceed \$160,666 from CIP S15027 – La Jolla View Reservoir to ABI00001 – Water Treatment Plants within Fund 700010 – Water Utility CIP; and
15. Transfer appropriations not to exceed \$700,000 from CIP S15027 – La Jolla View Reservoir to ABI00001 – Water Treatment Plants within Fund 700010 – Water Utility CIP; and

16. Transfer appropriations not to exceed \$395,148 from CIP S15027 – La Jolla View Reservoir to AKB00003 – Water Main Replacements within Fund 700010 – Water Utility CIP; and
17. Transfer appropriations not to exceed \$250,000 from CIP S15027 – La Jolla View Reservoir to AKB00003 – Water Main Replacements within Fund 700010 – Water Utility CIP; and
18. Transfer appropriations not to exceed \$50,000 from CIP AJB00001 – MWWD Trunk Sewers to ABO00001 – Metro Treatment Plants within Fund 700009 – Metro Sewer Utility CIP; and

The City requests that SANDAG make the following changes to its 2024 POP as programmed in the 2024 RTIP:

19. That the Mayor, or his designee, is authorized to approve adjustments to TransNet funded projects, according to Attachment II, in compliance with SANDAG Board Policy No. 31; and
20. That pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City of San Diego certifies that no more than 30 percent of its cumulative revenues shall be spent on local street and road maintenance-related projects, or that its expenditures are consistent with the most recent TransNet Extension Ordinance requirements adopted by SANDAG; and
21. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City of San Diego certifies that all new projects, or major reconstruction projects, funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and

proposed, shall be clearly noticed as part of the City of San Diego's public hearing process; and

22. That the City of San Diego does hereby certify that all other applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy No. 31 have been met; and
23. That the City of San Diego continues to agree to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims to local TransNet funded projects; and

The Chief Financial Officer is authorized to close:


24. S23004 – South San Diego Reservoir Replacement; and
25. S15027 – La Jolla View Reservoir; and

The Chief Financial Officer is authorized to transfer the following CIP subproject and all its appropriations between Annual Allocations:

26. B23085 – NCPWF/NCWRP Warehouse Storage from ALA00001 – Pure Water Program to ABO00001 – Metro Treatment Plants.

APPROVED: HEATHER FERBERT, City Attorney

By


Bret A. Bartolotta
Chief Deputy City Attorney

BAB:jdf
12/2/2024
Or.Dept: DoF
Doc. No.: 3863247

I certify that the Council of the City of San Diego adopted this Resolution at a meeting held on DEC 16 2024.

DIANA J.S. FUENTES
City Clerk

By *Cennie Patterson*
Deputy City Clerk

Approved: 12/19/24
(date)

Todd Gloria
TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on DEC 16 2024, 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Henry L. Foster III | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Marni von Wilpert | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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 DEC 19 2024.

(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.

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

(Seal)

By Connie Patterson, Deputy

Office of the City Clerk, San Diego, California

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