

REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO				CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY) 3000004443	
TO: CITY COUNCIL		FROM (ORIGINATING DEPARTMENT): Public Works/Engineering-AEP		DATE: 08/10/2011	
SUBJECT: North Pacific Beach Lifeguard Station/Re Allocation of funds					
PRIMARY CONTACT (NAME, PHONE): Darren Greenhalgh, M.S. 908 A / 619-533-6600			SECONDARY CONTACT (NAME, PHONE): Alex Garcia, M.S. 908 A / 619-533-4640		
COMPLETE FOR ACCOUNTING PURPOSES					
FUND	400117				
DEPT / FUNCTIONAL AREA	OTHR-00000000-FI				
ORG / COST CENTER	1912121116				
OBJECT / GENERAL LEDGER ACCT	512001				
JOB / WBS OR INTERNAL ORDER	S-10119.02.01.01				
C.I.P./CAPITAL PROJECT No.	S-10119				
AMOUNT	\$400,000.00	0.00	0.00	0.00	0.00
FUND					
DEPT / FUNCTIONAL AREA					
ORG / COST CENTER					
OBJECT / GENERAL LEDGER ACCT					
JOB / WBS OR INTERNAL ORDER					
C.I.P./CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00
COST SUMMARY (IF APPLICABLE):					
ROUTING AND APPROVALS					
CONTRIBUTORS/REVIEWERS:		APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED	
Equal Opportunity Contracting	Comptroller	ORIG DEPT.	Heinrichs, Tony	8/23/2011	
Facilities Financing		CFO			
Liaison Office		DEPUTY CHIEF			
Environmental Analysis		COO			
Financial Management		CITY ATTORNEY			
		COUNCIL PRESIDENTS OFFICE			
PREPARATION OF:	<input checked="" type="checkbox"/> RESOLUTIONS	<input type="checkbox"/> ORDINANCE(S)	<input type="checkbox"/> AGREEMENT(S)	<input type="checkbox"/> DEED(S)	
1. Authorizing the Chief Financial Officer to de-appropriate \$400,000.00 from WBS No. S-10119, North Pacific Beach Lifeguard Station, Fund No. 400117, Pacific Beach Urban DIF Fund."					

STAFF RECOMMENDATIONS: Approve the requested items	
SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)	
COUNCIL DISTRICT(S):	(2) Faulconer
COMMUNITY AREA(S):	(36) Pacific Beach
ENVIRONMENTAL IMPACT:	This activity is a Project as defined in CEQA Guidelines Section 15378(a)(1) and is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3) under the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. The project for which these funds are targeted will be subject to CEQA review by the Development Services Department at the appropriate future date. This determination is predicated on Section 15004 of the CEQA guidelines, which provides direction to lead agencies on the appropriate timing for environmental review.
CITY CLERK INSTRUCTIONS:	Send copy of adopted resolution to Leita Ross and Alex Garcia, MS 908 A

**COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO**

DATE: 08/10/2011

ORIGINATING DEPARTMENT: Public Works/Engineering-AEP

SUBJECT: North Pacific Beach Lifeguard Station/Re Allocation of funds

COUNCIL DISTRICT(S): (2) Faulconer

CONTACT/PHONE NUMBER: Darren Greenhalgh/M.S. 908 A / 619-533-6600

DESCRIPTIVE SUMMARY OF ITEM:

Authorizing a transfer of funds from North Pacific Beach Lifeguard Station to the Pacific Beach Urban DIF Fund Balance

STAFF RECOMMENDATION:

Approve the requested items

EXECUTIVE SUMMARY OF ITEM BACKGROUND:

On March 18, 2011, City Council approved a revision to the allocation of Deferred Maintenance Funds (R-306656). As part of the revised allocation, \$740,000 was transferred from the Ocean Beach Lifeguard Station project to the North Pacific Beach Lifeguard Station project to complete the design portion of the project. In addition, \$550,000 of Pacific Beach Urban DIF had been allocated to the project. Since all of the funding for the future construction of the North Pacific Beach Lifeguard Station project has not been fully identified, \$400,000 from the Pacific Beach Urban DIF funding will be returned to the Pacific Beach Urban DIF Fund Balance. Design of this project will proceed and be completed with the available Funds.

FISCAL CONSIDERATIONS:

Previous Authorization: \$1,290,000.00

This Request Re allocation: \$400,000.00

Balance: \$890,000.00

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):

This action does not authorize entering into any contract or agreement, however, future contracts or agreements will be subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708) and Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

PREVIOUS COUNCIL and/or COMMITTEE ACTION: None

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS: None

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

Heinrichs, Tony

Originating Department

Deputy Chief/Chief Operating Officer

DOCKET SUPPORTING INFORMATION
CITY OF SAN DIEGO

EQUAL OPPORTUNITY CONTRACTING PROGRAM EVALUATION

DATE:

September 16, 2011

SUBJECT: North Pacific Beach Lifeguard Station/Re Allocation of funds

GENERAL CONTRACT INFORMATION

Recommended Contractor: N/A

Amount of this Action: N/A

Funding Source: N/A

Goals: N/A

SUBCONTRACTOR PARTICIPATION

There is no subcontractor activity associated with this action.

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE

Equal Opportunity Required:

This action does not authorize entering into any contract or agreement, however, future contracts or agreements will be subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708) and Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

ADDITIONAL COMMENTS

CS

**The City of San Diego
COMPTROLLER'S CERTIFICATE**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

CC 3000004443
DEPT. _____
NO: 2113

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: \$400,000.00

Purpose: 1472 to transfer appropriations from CIP S-10119 North Pacific Beach Lifeguard Station to Fund 400117 Pacific Beach Urban DIF Fund.

Date: September 29, 2011

By: Norman Reyes 
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	400117	S10119		OTHR-00000000-FI	512117			S-10119.02.01.01	\$400,000.00
TOTAL AMOUNT									\$400,000.00

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: September 29, 2011

By: _____
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
TOTAL AMOUNT									

FUND OVERRIDE