

000199

REQUEST FOR COUNCIL ACTION
CITY OF SAN DIEGO

1. CERTIFICATE NUMBER
(FOR AUDITOR'S USE ONLY)

AC2800255

T- 101
11/10

TO: CITY ATTORNEY

2. FROM (ORIGINATING DEPARTMENT):
Environmental Services Department

3. DATE:
September 13, 2007

4. SUBJECT:
Establish Fund and Transfer Funding for Citywide Energy Improvements Capital Improvement Project

5. PRIMARY CONTACT (NAME, PHONE & MAIL STA.)
Tom Blair, MS1101B (858)492-6001

6. SECONDARY CONTACT (NAME, PHONE & MAIL STA.)
John Helminski, MS1101B (858)492-6002

7. CHECK BOX IF REPORT TO COUNCIL IS ATTACHED

8. COMPLETE FOR ACCOUNTING PURPOSES

FUND	10231		
DEPT.			
ORGANIZATION			
OBJECT ACCOUNT	8953		
JOB ORDER			
C.I.P. NUMBER			
AMOUNT	\$450,000		

9. ADDITIONAL INFORMATION / ESTIMATED COST:
Establish fund 10232 for Energy Conservation Program CIP, and transfer \$450,000 from Fund 10231 to new fund 10232.

10. ROUTING AND APPROVALS

ROUTE (#)	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED	ROUTE (#)	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
1	ORIGINATING DEPARTMENT	<i>[Signature]</i>	9/12/07	8	DEPUTY CHIEF	<i>[Signature]</i>	10-8-07
2	EAS	<i>[Signature]</i>	9/18/07	9	COO	<i>[Signature]</i>	10-8-07
3	EOC	<i>[Signature]</i>	9/20/07	10	CITY ATTORNEY	<i>[Signature]</i>	10-16-07
4	LIAISON OFFICE	<i>[Signature]</i>	9/21/07	11	ORIGINATING DEPARTMENT	<i>[Signature]</i>	10/10/07
5	FM	<i>[Signature]</i>	10/1/07	DOCKET COORD: <i>[Signature]</i> COUNCIL LIAISON: <i>[Signature]</i>			
6	AUDITORS	<i>[Signature]</i>	10/4/07	<input checked="" type="checkbox"/> COUNCIL PRESIDENT <input type="checkbox"/> SPOB <input checked="" type="checkbox"/> CONSENT <input type="checkbox"/> ADOPTION <input type="checkbox"/> REFER TO: _____ COUNCIL DATE: 11/6/07			
7							

11. PREPARATION OF: RESOLUTION(S) ORDINANCE(S) AGREEMENT(S) DEED(S)

1. Authorize the Auditor and Comptroller to establish new fund 10232 for the Energy Conservation Program - Capital Improvement Projects; and
2. Authorize the transfer of \$450,000 from the Energy Conservation and Management Fund 10231 fund balance to the newly established fund 10232 for Citywide Energy Improvements, CIP 37-041.0; and
3. Authorize the Auditor and Comptroller to de-appropriate \$450,000 from fund 30250 from CIP 37-041.0; and
4. Authorize the City Auditor and Comptroller to appropriate and expend \$450,000 from CIP 37-041.0, Citywide Energy Improvements, fund 10232. Energy Conservation Program - CIP for the purpose of implementing energy efficiency projects citywide to reduce energy usage in municipal facilities; and
5. Authorizing the City Auditor and Comptroller upon advice from the administering department to transfer excess funds, if any, to the appropriate reserves.

11A. STAFF RECOMMENDATIONS:
Approve the Resolutions

12. SPECIAL CONDITIONS:

COUNCIL DISTRICT(S): ALL

COMMUNITY AREA(S): ALL

ENVIRONMENTAL IMPACT: THIS ACTION REFERS TO FUNDING AUTHORIZATION. THE PROJECT WAS PREVIOUSLY APPROVED BY CITY COUNCIL. THIS ACTIVITY IS NOT A "PROJECT" AND IS THEREFORE NOT SUBJECT TO CEQA PURSUANT TO STATE CEQA GUIDELINES SECTION 15060 (C) (3).

HOUSING IMPACT: NONE

CITY CLERK INSTRUCTIONS: SEND ALL COPIES OF RESOLUTIONS TO BECKY GRANT, MS#1101B

OTHER ISSUES: NONE

01001 - 6 11/13/07
LA VILL

EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE ISSUED:	REPORT NO:
ATTENTION:	Council President and City Council
ORIGINATING DEPARTMENT:	Environmental Services Department
SUBJECT:	Establish Fund and Transfer Funding for Citywide Energy Improvements Capital Improvement Project
COUNCIL DISTRICT(S):	All
CONTACT/PHONE NUMBER:	Tom Blair/ 858-492-6005

REQUESTED ACTION: Authorize the Comptroller to establish new fund 10232 for Energy Conservation Program Capital Improvement Projects; transfer \$450,000 from Fund 10231, the Energy Conservation and Management Fund for Citywide Energy Improvements CIP 37-014.0.

STAFF RECOMMENDATION: Approve the resolutions.

EXECUTIVE SUMMARY: The Fiscal Year 2008 Capital Improvement Program Budget approved the establishment of a new Capital Improvement Project for Citywide Energy Improvements, CIP 37-041.0. Energy efficiency improvements typically address lighting, air conditioning, chiller and pumping and fan systems. Newer, more efficient technologies reduce energy consumption and cost.

The first project will be to repair the cogeneration units at Police Headquarters which have failed. This project is anticipated to result in \$150,000 reduced electrical costs to the general fund annually. Additional projects will be undertaken as funding and priorities permit.

The funds in the Energy Conservation Program Fund, Fund 10231, to establish this CIP have accrued in fund balance which include incentives received from California Public Utilities Commission (CPUC) approved programs. These incentives were awarded based upon energy savings achieved in energy efficiency projects implemented in 2005 and 2006. The energy efficiency projects were performed on facilities associated with General Fund departments. Examples of projects include photovoltaic installations at Oak Park Library, North Clairemont Library and Canyonside Recreation Center; Energy Management System installations at 8 police substations; HVAC improvements at Eastern, Western and Northwestern police stations; and variable speed drive installations at Bud Kearns pool, Clairemont pool, and the Turbocor system at the Casa del Prado building in Balboa Park.

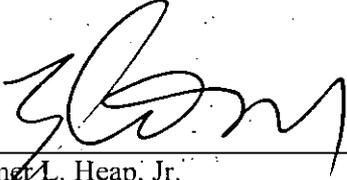
Citywide Energy Improvements, CIP 37-041.0, currently has an approved funding source of \$450,000 from Fund 30250, Energy Fund Upgrades CEC Loan Funds; however, as the funding source for future projects has changed the department has been instructed by the Comptroller's Office that a new fund (10232) must be established to correctly reflect the origins of the fund source which is the Energy Conservation Program Fund, Fund 10231.

FISCAL CONSIDERATIONS: The Fiscal Year 2008 budget authorized the establishment of the Citywide Energy Improvements, CIP 37-041.0, but referenced the Energy Fund Upgrades CEC Loan Fund 30250. \$450,000 of fund balance in the Energy Conservation and Management fund 10231 shall be used to the fund CIP 37-041.0. Comptroller has indicated a new fund must be established to serve as the funding source. Additional funding in future years for CIP projects is anticipated from various energy efficiency rebate and incentive programs.

PREVIOUS COUNCIL and/or COMMITTEE ACTION: FY08 Appropriation Ordinance O-19652 dated July 30, 2007.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS: The Citywide Energy Improvements CIP was available for public comment during FY08 budget review.

KEY STAKEHOLDERS AND PROJECTED IMPACTS: The first project will benefit the Police Department. Reduced energy costs benefit taxpayers.



Elmer L. Heap, Jr.
Originating Department



R. F. Haas
Deputy Chief/Chief Operating Officer

RESOLUTION NUMBER R-_____

DATE OF FINAL PASSAGE _____

BE IT RESOLVED, by the Council of the City of San Diego as follows:

1. That the City Auditor and Comptroller is authorized to establish a new fund 10232 for the Energy Conservation Program – Capital Improvements Project.
2. That the City Auditor and Comptroller is authorized to transfer \$450,000 from the Energy Conservation and Management Fund 10231 Fund balance to the newly established Fund 10232 for Citywide Energy Improvements, CIP 37-041.0.
3. That the City Auditor and Comptroller is authorized to de-appropriate \$450,000 from Fund 30250 from CIP 37-041.0.
4. That the City Auditor and Comptroller is authorized to appropriate and expend \$450,000 from CIP 37-041.0, Citywide Energy Improvements, Fund 10232, Energy Conservation Program – CIP for the purpose of implementing energy efficiency projects citywide to reduce energy usage in municipal facilities.
5. That the City Auditor and Comptroller upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Michael Calabrese
Chief Deputy City Attorney

MC:sc
10/12/07
Aud.Cert.: AC2800255
Or.Dept:ESD
R-2008-328

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of _____.

ELIZABETH S. MALAND
City Clerk

By _____
Deputy City Clerk

Approved: _____
(date)

JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor