

**Capital Improvements Program Review and Advisory Committee (CIPRAC)**

Alia Khouri– DCOO General Services/Chair

**Minutes of Meeting**

**Thursday, October 1, 2020**

**MS Teams Virtual Meeting**

✓	ADA Comp & Accessibility	✓	EOCP (Purchasing & Contracting)	✓	Police
✓	City Engineer	✓	Finance	✓	Public Utilities
✓	DCOO General Services	✓	Fire- Rescue		Real Estate Assets
✓	Debt Management		Fleet Operations	✓	Transportation & Storm Water
✓	Development Services	✓	Library		Civic SD
	Economic Development	✓	Mayor's Office	✓	IBA
✓	Engineering & Capital Projects	✓	Parks & Recreation	✓	Office of Sustainability
	Environmental Services	✓	Planning		

**1. General Announcements/Discussions:**

James Nagelvoort, Director, Engineering & Capital Projects Department, called the meeting to order at 1:03 p.m. and asked for general announcements/discussion items.

Informational item only.

**2. Approve Minutes of the Last Meeting:**

Gregory Hopkins, Assistant Director, Development Services Department motioned to approve minutes from the last meeting held on August 13, 2020 and James Gaboury, Deputy Fire Chief, San Diego Fire-Rescue, seconded motion.

Minutes were unanimously approved.

**3. Citywide Operational and Capital Mitigate Needs:**

Kris McFadden, Director, Transportation & Storm Water Department, presented on new projected mitigation needs and availability for municipal waterways maintenance plan. James Nagelvoort suggested mini sub-committee and Kris McFadden agreed and should include PUD, E&CP, P&R and READ.

Informational item only.

## Minutes of Meeting- Capital Improvements Program Review and Advisory Committee

(CIPRAC)

### 4. **Pure Water Phase I Construction Update:**

James Nagelvoort, Director, Engineering & Capital Projects Department, provided an update on phase 1 for the Pure Water construction.

Informational item only.

### 5. **Consolidated Action:**

Mark Gonzalez, Deputy Director, Engineering & Capital Projects Department presented on Fiscal Year 2021 First Quarter CIP Consolidated Budget Adjustments.

Informational item only.

### 6. **Commercial Paper Update:**

Lakshmi Kommi, Director, Debt Management Department, provided update for commercial paper.

Informational item only.

### 7. **Overview-FY21 Monitoring and FY22 CIP Budget Timelines:**

Caryn McGriff, Financial Operations Manager, Department of Finance, discussed the CIP budget and monitoring and development of calendar.

Informational item only.

### 8. **Commercial Paper Project List:**

Nevien Antoun, Assistant Deputy Director, Engineering & Capital Projects Department, discussed projects listed for commercial paper.

Informational item only.

### 9. **Limited GF Funds and CCO Approval:**

James Nagelvoort, Director, Engineering & Capital Projects Department, discussed GF funds and the need for CCO.

Informational item only.

2:30 p.m. meeting adjourned