

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

Minutes of Meeting
Thursday, October 23, 2014

<input checked="" type="checkbox"/> Fire-Rescue	<input type="checkbox"/> ADA Compliance and Assessment	<input checked="" type="checkbox"/> Public Works
<input type="checkbox"/> Library	<input checked="" type="checkbox"/> Comptrollers	<input checked="" type="checkbox"/> Police
<input checked="" type="checkbox"/> Office of COO	<input checked="" type="checkbox"/> Environmental Services	<input checked="" type="checkbox"/> Transportation & Storm Water
<input checked="" type="checkbox"/> Park and Recreation	<input checked="" type="checkbox"/> Public Utilities	<input checked="" type="checkbox"/> EOC
<input type="checkbox"/> Debt Management	<input type="checkbox"/> Development Services	<input checked="" type="checkbox"/> EAM
<input checked="" type="checkbox"/> Facilities Financing	<input checked="" type="checkbox"/> Financial Management	<input type="checkbox"/> Planning Department

Guests: *Krissy Maley, -CDBG*

Support: *Mohsen Maali, Angela Colton, Nadia Perez, Cynthia Chu Elmer Dulay, Reshannon Harrell*

1. General Announcements/Discussion

Tony Heinrichs brought meeting to order.

- James Nagelvoort announced that today was Tony Heinrichs birthday.
- Tony Heinrichs announced that Darren Greenhalgh has been promoted to Assistant Director of Environmental Services
- Erin Noel has been promoted to Asset Program Manager Citywide

2. Approved CIPRAC Meeting Minutes from September 25th, 2014

Minutes Approved.

3. Condition Assessment of the General Fund Facilities

Leigh Ann Sutton gave a presentation to CIPRAC on the preliminary Condition Assessment of the General Fund Facilities. The data presented was from General Fund Facilities assessed in FY14. All remaining General Fund Facilities will be assessed in FY15. Once all facilities are assessed the report will be finalized and made available to CIPRAC.

Informational item only

4. Plan To Reallocate Deferred Capital Funding

Nevien Antoun discussed the Proposed Deferred Capital Bond Fund Reallocation (DC2), indicating that:

- \$75 million dollar bond fund needs to be spent by June 2015.
- Second bond of \$35 million dollars needs to be spent by June 2016.
- \$400 thousand dollars will be allocated to the Children’s pool lifeguard Stations for a change orders.

A Phase 3 CIP Bonds Project List was provided showing the revised DC 3 proposed November council action for fund allocations. The projects listed below are project which have allocation changes.

<u>Project</u>	<u>Planned DC3 need</u>	<u>reallocation</u>
Fire Station 22	\$2,600,000	\$4,000,000
L.J Cove Life Guard Station	\$250,000	\$0.00
Mission Hills/Hillcrest Library	\$4,000,000	\$2,000,000
San Ysidro Library	\$3,000,000	\$5,000,000
Home Ave. Fire Station	\$2,000,000	\$1,900,000
Facilities Annual Allocation	\$9,880,000	\$8,830,000

Also, Transfer \$270K from La Jolla Cover Station to North Pacific Beach Station \$160 k and to Skyline Paradise Hills Fire Station \$110K.

The court hearing for the DC3 bond is scheduled for October 29, 2014. The ruling may come back before this date, but the prosecution may appeal.

Motion Approved.

5. Reallocation of Capital Improvements Program Transportation Funding

Hasan Yousef gave a presentation to CIPRAC on de-appropriation of old grant funding and the Reallocation of Capital Improvements Program Transportation Funding on the following topics:

- Reallocation of CIP Funding
- Allocation of \$2.6M in RTCIP Fund
- Allocation of \$9.3M in Prop 42 Fund
- Reallocation of \$9.0M in TransNet
- Reallocation of \$345K in General Fund
- Reallocation of \$792K in Various Funding Sources
- Returning \$603K to Fund Balance in Various Funding Sources

James motioned / Caryn seconded...Motion approved.

6. Review of Available CIP Funding & Cash Management Practices

This item was skipped per Tony H. It is still a *work in progress* and a report will be given at the next meeting.

7. **Multi-Year CIP Status Update**

Marnell reported to CIPRAC that they are still targeting a Dec/Jan timeline to release information (to the Mayor's Office in late Dec). She indicated that as of Tuesday, October 21, 2014, all data from the Call Memo was received and that a report will be written up in early November for review.

Informational item only

8. **Future Agenda Items**

Tom Tomlinson will discuss the CDBG Fund in the next CIPRAC meeting.