

**RESOLUTION 2019-132**

**RESOLUTION APPROVING TRANSFER OF FUNDS  
WITHIN THE FISCAL YEAR 2020 BUDGET FROM  
THE EXPENSE MAJOR MAINTENANCE  
APPROPRIATION TO THE CAPITAL MAJOR  
MAINTENANCE APPROPRIATION IN THE AMOUNT  
OF \$250,000 PURSUANT TO BPC POLICY NO. 90**

**WHEREAS**, the San Diego Unified Port District (District) is a public corporation created by the legislature in 1962 pursuant to Harbors and Navigation Code Appendix 1, (Port Act); and

**WHEREAS**, the District substantially completed Contract 2018-04 Fender System Upgrade at North Berth of B Street Pier (Project) on September 27, 2019 in time to accept the first cruise ship call of the 2019-2020 Cruise Ship Season; and

**WHEREAS**, the Project successfully met all goals set forth by the District by replacing the entire fender system serving the B Street Pier's North Berth with no disruption to the 2019-2020 Cruise Ship Season; and

**WHEREAS**, this multi-year major maintenance Project has a total approved budget of \$3,600,000; and

**WHEREAS**, in Fiscal Year 2020, \$1,650,000 was budgeted to cover the tail end of the Project's construction phase; and

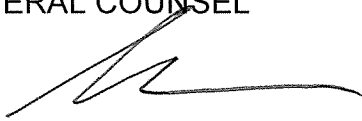
**WHEREAS**, a shift in the construction timeline late in the prior fiscal year (Fiscal Year 2019), resulted in a need for additional funding in the subsequent fiscal year (Fiscal Year 2020) to complete the Project within the allowed contingency limits outlined in Board of Port Commissioners (BPC) Policy No. 110; and

**WHEREAS**, staff recommends the Board approval to restore the Project contingency to an amount necessary to address administrative change orders for final project close-out by authorizing the following actions: first, a transfer of funds from the Expense Major Maintenance Appropriation to the Capital Major Maintenance Appropriation in the amount of \$250,000; and second, an increase to the total approved project budget from \$3,600,000 to \$3,875,000; and

**WHEREAS**, an additional \$25,000 will be sourced from the Major Maintenance Capital Contingency to complete the transfer amount.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Port Commissioners of the San Diego Unified Port District does hereby authorize the Executive Director or her designee to transfer funds within the Fiscal Year 2020 Budget from Expense Major Maintenance appropriation to the Capital Major Maintenance appropriation in the amount of \$250,000 pursuant to Board of Port Commissioners (BPC) Policy No. 90.

APPROVED AS TO FORM AND LEGALITY:  
GENERAL COUNSEL



By: Assistant/Deputy

PASSED AND ADOPTED by the Board of Port Commissioners of the San Diego Unified Port District, this 5<sup>th</sup> day of November 2019, by the following vote:

AYES: Bonelli, Castellanos, Malcolm, Merrifield, Moore, Valderrama, and Zucchet  
NAYS: None.  
EXCUSED: None.  
ABSENT: None.  
ABSTAIN: None.



Garry J. Bonelli, Chairman  
Board of Port Commissioners

ATTEST:



Donna Morales  
District Clerk

(Seal)

