

HOUSING AND HOMELESSNESS COMMITTEE REPORT relative to the reprogramming of unexpended funds from the Proposition HHH (Prop HHH) Facilities Program.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. INSTRUCT the City Administrative Officer (CAO) to disencumber \$3,810,670 within General Obligation Bond Series 2017-A and 2018-A for the following Prop HHH Construction Funds:
  - a. Fund No. 17A/10, Account No. 10PHAD, CD8 Navigation Center
  - b. Fund No. 17C/10, Account No. 10RHAU, CD8 Navigation Center
  - c. Fund No. 17A/10, Account No. 10PHAI, Navigation Center at San Pedro Harbor Police Station
  - d. Fund No. 17C/10, Account No. 10RHAV, Navigation Center at San Pedro Harbor Police Station
  - e. Fund No. 17A/10, Account No. 10PHAG, Sherman Way Navigation Center
  - f. Fund No. 17C/10, Account No. 10RHAS, Sherman Way Navigation Center
  - g. Fund No. 17A/10, Account No. 10PHAH, Women's Bridge Housing
  - h. Fund No. 17C/10, Account No. 10RHAT, Women's Bridge Housing
2. AUTHORIZE the Controller to reduce appropriations in the amount of \$3,810,670 in the accounts listed in Recommendation No. 1, above, as contained in the Prop HHH Administrative Oversight Committee report dated May 11, 2023, attached to Council file No. 17-0090-S6.
3. AUTHORIZE the CAO, or designee, to make any necessary technical adjustments to implement the intent of these transactions; and, REQUEST the Controller to implement those instructions.

Fiscal Impact Statement: The CAO reports that there is no impact to the General Fund as this report disencumbers General Obligations Bond dollars from the Prop HHH Facilities Program to use in the Prop HHH Supportive Housing Program and/or other approved expenditures.

Financial Policies Statement: The CAO reports that the recommendations stated in this report comply with the City's Financial Policies.

Community Impact Statement: None submitted

### SUMMARY

At the meeting held on May 17, 2023, your Housing and Homelessness Committee considered a Prop HHH Administrative Oversight Committee (AOC) report relative to the reprogramming of unexpended funds from the Prop HHH Facilities Program.

After an opportunity for public comment was held, the Committee recommended to approve the Prop HHH AOC, as detailed above. This matter is now submitted to the Council for consideration.

Respectfully Submitted,



## HOUSING AND HOMELESSNESS COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
RAMAN:	YES
BLUMENFIELD:	YES
HARRIS-DAWSON:	YES
RODRIGUEZ:	YES
LEE:	ABSENT

LV 5.17.23

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**