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6/11

RESOLUTION NUMBER R- 307485

DATE OF FINAL PASSAGE JUN 26 2012

RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE YEAR-END REVISIONS
TO THE FISCAL YEAR 2012 BUDGET OF THE CITY OF
SAN DIEGO.

WHEREAS, on June 6, 2011, the Council of the City of San Diego adopted Resolution No. R-306836 approving the Fiscal Year 2012 Budget; and

WHEREAS, on July 25, 2011, the Council of the City of San Diego adopted Ordinance No. O-20073 entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2012 and Appropriating the Necessary Money to Operate the City of San Diego for said Fiscal Year"; and

WHEREAS, on March 14, 2012, the Council of the City of San Diego adopted Resolution No. R-307312 authorizing the Chief Financial Officer to amend the Fiscal Year 2012 Budget in accordance with the Fiscal Year 2012 Mid-Year Budget Monitoring Report No. 12-018 [Mid-Year Report]; and

WHEREAS, the amendments in the Mid-Year Report resulted in an increase to General Fund expenditure appropriations by \$9,842,000 from additional revenues and \$5,000,000 from the projected surplus; and

WHEREAS, the Mayor has now proposed to revise the Fiscal Year 2012 budget as presented in the Fiscal Year 2012 Year-End Budget Monitoring Report No. 12-068 (Year-End Report); and

WHEREAS, the Year-End Report also identifies departments and projects where the appropriations for the current year have proven insufficient; and

WHEREAS, the Appropriation Ordinance No. O-20073 section 15 authorizes the Chief Financial Officer to modify appropriations upon adopted City Council resolution; and

WHEREAS, the City Council desires to approve the budget revisions as proposed by the Mayor; NOW, THEREFORE;

BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to amend the Fiscal Year 2012 Budget, in accordance with Year-End Report, as follows:

- a. Increase General Fund (100000) expenditure appropriations and revenue budget by up to \$597,000 as follows:
 1. Increase the Fire-Rescue (1912) expenditure appropriations by up to \$502,000,
 2. Increase the Office of the Assistant Chief Operating Officer (1300) expenditure appropriations by up to \$5,000,
 3. Increase the Council Administration (1151) expenditure appropriations by up to \$90,000,
 4. Increase the Major Revenues (9911) revenue appropriations by up to \$597,000.
- b. Increase the Fire/Emergency Medical Services (EMS) Transportation Program Fund (200227) expenditure appropriations by up to \$241,000 from \$133,000 in additional revenues and \$108,000 of available fund balance,
- c. Increase the Los Peñasquitos Canyon Preserve Fund (200303) expenditure appropriations by up to \$3,000 from additional revenues,
- d. Increase the Transient Occupancy Tax Fund (TOT) (200205) expenditure appropriations by the amount equal to actual revenue received at year end,

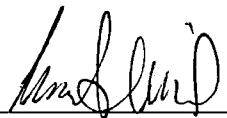
- e. Reduce the Proposition 42-Transportation Relief Fund (200306) expenditure appropriations by up to \$5,297,741.57,
- f. Appropriate all of the remaining fund balance in the ERP Capital Project (400020), and ERP (200310) Funds and transfer the balances to the OneSD Support Fund (200610), in order to close the ERP Capital Project (400020) and ERP (200310) funds.
- g. Transfer \$90,000 from the General Fund (100000), Council Administration (1151) to the General Fund Contributions to the CIP Fund (400265) for City Facilities Improvements (ABT00001) CIP project.
- h. Reduce the Fiscal Year 2012 Capital Improvement Program (CIP) budget by approximately \$152.6 million as follows:
 - 1. Close the projects listed on Attachment I and transfer unexpended balances to the appropriate Unallocated Reserve or Fund Balance as a result of the closure; and
 - 2. De-appropriate \$104,104,652.53 from the Water Utility CIP Fund (700010) and \$12,000,000.00 from the Municipal Sewer Revenue CIP Fund (700008) from the specific projects as listed on Attachment II, and
 - 3. De-appropriate \$12,676,708.31 from the Capital Outlay Fund (400002), in the City Facilities Improvements (ABT00001).
 - 4. Increase appropriations and expend \$90,000 in City Facilities Improvements (ABT00001) from the General Contributions to the CIP Fund (400265).

BE IT FURTHER RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to transfer appropriations between General Fund (100000) departments as necessary where the net transfer does not result in an increase to either departments current budget, and

BE IT FURTHER RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to transfer appropriations among General Fund (100000) departments as necessary at fiscal year close to match actual activity, and

BE IT FURTHER RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to adjust appropriations for unforeseen events in order to close Fiscal Year 2012 with departments and funds in balance.

APPROVED: JAN I. GOLDSMITH, City Attorney


By 

Brant C. Will
Deputy City Attorney

BCW:jdf
5/25/2012
Or.Dept:FM
Doc. No.: 376675

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 11 2012

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 6.26.12
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

Incomplete Projects to Close

CIP Project

Audible Pedestrian Signals / S01027	Traffic Count Station-Various Locations / S10098
Audible Pedestrian Signals-Citywide / S01024	Westview Park Shade Structure / S01066
Audible Pedestrian Signals-Citywide / S01033	
Bernardo Trail Dr & Pomerado Rd TS / S11040	
Camino Ruiz from n/o Reagan to Jade Coast / S01018	
Centre City Intersection Improvements / S00895	
Chollas Lake Athletic Area / S01020	
Colina Del Sol Pool ADA / S01047	
Cypress Canyon Neighborhood Park Phase 2/ S10046	
Debt Service for Commerical Paper Funded Projects / S00883	
Debt Service for TransNet Bond Funded Projects / S00874	
Del Mar Heights Road Center Median / S00884	
Del Mar Mesa Neighborhood Park / S00648	
El Capital Potable Water Segment / S12007	
Eligible Street Lights in District 3 / S01038	
Eligible Street Lights in District 7 / S01037	
Encanto Community Park Concession Expansion / S01056	
Euclid Avenue Corridor Improvements / S00904	
Fiesta Island Causeway Parking Lot / S00622	
Friars Road/Pacific Highway Bicycle Path / S00947	
Girl Scouts Imperial Council / S01030	
Golden Hill Community Center / S01022	
Grandee Pl & Pomerado Rd Traffic Signal / S11039	
Inspiration Point Precise Plan / S00615	
La Jolla Parking Structure / S00897	
Linda Vista Parking Lot / S01081	
Mar Ave-Soledad Ave Intersection Improve / S10097	
Marshall Elementary School-Joint Use Improvements / S10080	
Meter Boxes / AKB00005	
Mission Bay Golf Course Driving Range Upgrade / S10043	
MOC Building / S11023	
Modernize Elevators at CAB and Parkade / S00696	
Montgomery Field NW Heliport / S00679	
Napa St. from Linda Vista Rd to Morena Blvd / S00849	
North City Water Reclamation Plant EDR Upgrade / S00324	
North Ocean Beach Gateway / S01058	
OB Commerical Revit-Newport Ave / S01077	
Pacific Highway Bicycle Route / S11036	
Pershing Drive/Redwood Street Intersection / S00885	
Prospect Street/Silverado Street Roundabout / S00924	
Public Roads Supporting Park Access / S00660	
Pump Station 64 Electrical Upgrades / S00307	
Ray Street Improvements / S01078	
San Diego 17 Flow Control Facility / S00038	
San Diego Automotive Museum / S01053	
San Diego River Multi-Use Path / S00929	
Saturn Boulevard- Palm Av to Coronado / S00861	
Scripps Miramar Library Parking / S01035	
SD Children/SD Family Justice Center / S01026	
South County Raw Water Reservoir Intertie Study / S00066	
Torrey Pines Golf Course Irrigate & Fence Upgrades / S01065	
Torrey Pines North and South Golf Paths / S10045	

Water and Sewer Projects to De-Appropriate

Fund/CIP Project	Amount to De-Appropriate
Water Utility CIP	
30th Street Pipeline Replacement / S12010	\$ 100,000
Alvarado Water Treatment Plant Upgrade & Expansion / S00021	17,685,486
Barrett Flume Cover / S10013	100,000
Catalina 12inch Cast Iron Mains / S12008	100,000
Cielo & Woodman Pump Station / S12012	100,000
Corrosion Control / AKA00001	300,000
Dams & Reservoirs / ABK00001	689,000
El Capitan Pipeline #2 Valves / S10005	754,981
Groundwater Asset Development Program / ABM00001	1,800,000
Kearny Mesa Pipeline Upgrade / S10011	2,729,801
Kensington Pressure Regulator / S10059	31,564
La Jolla Scenic Drive 16inch Main / S12009	100,000
Lower Otay Reservoir Emergency Outlet Improvements / S00044	4,000,000
Miramar Water Treatment Plant Upgrade & Expansion / S00024	26,208,774
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	394,931
North City Reclamation System / AHC00002	13,300,000
Otay 1st/2nd PPL Abandon West of Highland Avenue / S12016	100,000
Otay 2nd Pipeline Improvements / S00032	1,238,380
Otay Water Treatment Plant Upgrade & Expansion / S00030	993,552
Pressure Reduction Facility Upgrades / AKA00002	750,000
Reclaimed Water Extension / AHC00001	3,780,140
Seismic Upgrades / AKB00004	1,802,886
Standpipe and Reservoir Rehabilitations / ABL00001	1,557,588
Torrey Pines Road/La Jolla Blvd Main Replacement / S00003	382,047
Water Main Replacements / AKB00003	20,000,000
Water Pump Station Restoration / ABJ00001	5,105,524
<i>Subtotal Water Utility CIP</i>	<i>\$ 104,104,653</i>
Sewer Utility CIP	
East Point Loma Trunk Sewer / S00329	4,000,000
Lake Muray Trunk Sewer / S00335	7,000,000
South Mission Valley Trunk Sewer / S00302	1,000,000
<i>Subtotal Sewer Utility CIP</i>	<i>\$ 12,000,000</i>
Total Water & Sewer CIP De-Appropriations	
	\$ 116,104,653