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RESOLUTION NUMBER R- 308030

DATE OF FINAL PASSAGE MAR 22 2013

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE MID-YEAR REVISIONS
TO THE FISCAL YEAR 2013 BUDGET OF THE CITY OF
SAN DIEGO.

WHEREAS, on June 11, 2012, the Council of the City San Diego (City Council) adopted Resolution No. R-307483 approving the Fiscal Year 2013 Budget; and

WHEREAS, on July 17, 2012, the City Council adopted Ordinance No. O-20185 entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2013 and Appropriating the Necessary Money to Operate the City of San Diego for said Fiscal Year (Appropriation Ordinance)"; and

WHEREAS, on February 25, 2013, the Mayor issued the Fiscal Year 2013 Mid-Year Budget Monitoring Report, Report No. 13-16 (Report); and

WHEREAS, the Report projects a surplus of \$5.5 million relative to the adopted General Fund budget, including the use of fund balance and an advance to Civic San Diego; and

WHEREAS, the Fiscal Year 2013 General Fund Budget appropriated approximately \$1.9 million that was not expended in Fiscal Year 2013 and will need to be re-budgeted in Fiscal Year 2014, resulting in a net surplus of \$3.6 million; and

WHEREAS, San Diego Municipal Code section 22.0229 requires the Mayor to recommend to the City Council budgeting all, none, or any portion of the surplus projected in the Report; and

WHEREAS, the Mayor recommends budgeting \$3.3 million to fund critical services in Fiscal Year 2013; and

WHEREAS, the Report also identifies departments where the appropriations for the current year have proven insufficient and appropriation increase are required; and

WHEREAS, the Mayor proposes to revise the Fiscal Year 2013 budget; and

WHEREAS, Section 15 of the Appropriation Ordinance authorizes the Chief Financial Officer to modify appropriations upon adopted City Council resolution; and

WHEREAS, the City Council desires to approve the budget revisions proposed by the Mayor, and as revised by the City Council to appropriate up to \$1.05 million rather than \$3.3 million of the projected surplus for Fiscal Year 2013 as described below; NOW, THEREFORE;

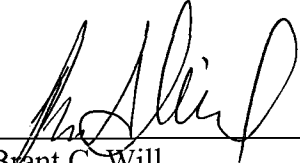
BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to amend the Fiscal Year 2013 Budget, in accordance with Report No. 13-16, and as further modified by the City Council as follows:

1. Adjust General Fund (100000) expenditure appropriations and revenue budget by up to \$6,800,000, as follows:
 - a. Increase revenue appropriations by up to \$4,070,000 in Major General Fund Revenues (9911),
 - b. Increase revenue appropriations by up to \$1,000,000 in Real Estate Assets (1613),
 - c. Increase expenditure appropriations by up to \$7,100,000 and revenue appropriations by up to \$770,000 in Police (1914),
 - d. Increase expenditure appropriations by up to \$3,600,000 and revenue appropriations by up to \$260,000 in Fire-Rescue (1912),
 - e. Increase expenditure appropriations by up to \$1,400,000 and revenue appropriations by up to \$700,000 in Park and Recreation (1714),

- f. Decrease expenditure appropriations by up to \$2,800,000 in Transportation and Storm Water (2116),
 - g. Decrease expenditure appropriations by up to \$1,000,000 in Development Services (1611),
 - h. Decrease expenditure appropriations by up to \$1,000,000 in Citywide Program Expenditures (9912), and
 - i. Decrease expenditure appropriations by up to \$500,000 in Economic Development (1316).
2. Increase General Fund (100000) expenditure appropriations by up to \$1,050,000 from the Fiscal Year 2013 projected surplus, as follows:
- a. Increase expenditure appropriations by up to \$400,000 in Economic Development (1316) to purchase and install two downtown public restrooms in the East Village,
 - b. Increase expenditure appropriations by up to \$350,000 in Park and Recreation (1714) for the Balboa Park Centennial Celebration, and
 - c. Increase expenditure appropriations by up to \$300,000 in Economic Development (1316) to support extending the Emergency Winter Homeless Shelter for three additional months.
3. Increase the Fleet Services Operating Fund (720000) expenditure appropriations by up to \$3,450,000 and revenue appropriations by up to \$1,900,000.
4. Increase the Fire/Emergency Medical Services (EMS) Transportation Fund (200227) expenditure appropriations by up to \$840,000 and revenue appropriations by up to \$77,000.

- 5. Increase the OneSD Support Fund (200610) expenditure appropriations by up to \$810,000 and revenue appropriations by up to \$267,000.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
 Brant C. Will
 Deputy City Attorney


BCW:jdf
 02/27/2013
 03/11/2013 REV.
 Or.Dept: FM
 Doc. No. 523138_3

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of ~~MAR 11 2013~~

ELIZABETH S. MALAND
 City Clerk

By 
 Deputy City Clerk

Approved: 3/22/13
 (date)


 BOB FILNER, Mayor

Vetoed: _____
 (date)

 BOB FILNER, Mayor