

RESOLUTION NUMBER R- 308249

DATE OF FINAL PASSAGE JUN 18 2013

RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE YEAR-END 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 March 11, 2013, the City Council adopted Resolution No. R-308030 approving the Mid-Year Revisions to the Fiscal Year 2013 Budget; and

WHEREAS, the Mayor has now proposed to revise the Fiscal Year 2013 budget as presented in the Fiscal Year 2013 Year-End Budget Monitoring Report No. 13-045 (Year-End Report) and the Year-End Report was presented to the City Council on May, 22, 2013; and

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

WHEREAS, San Diego Charter section 73 permits the City Council, on the written recommendation of the Mayor, to transfer all or part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year has proved insufficient; and

WHEREAS, two public hearings to consider the proposed budget revisions have been held in accordance with San Diego Charter sections 71 and 290; 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 amendments to the Fiscal Year 2013 Budget, as detailed in Report No. 13-045, are approved as follows:

- a. Increase the Airport Fund (700033) expenditure appropriations by up to \$13,000 from additional revenue;
- b. Increase the Los Penasquitos Canyon Preserve Fund (200303) expenditure appropriations by up to \$3,000 from available fund balance;
- c. Increase the Risk Management Administration Fund (700043) expenditure appropriations by up to \$26,000 from available fund balance; and
- d. Reduce the Fiscal Year 2013 Capital Improvement Program (CIP) budget by approximately \$44.14 million, as follows:
 1. Close the projects listed in Attachment I and transfer unexpended balances to the appropriate Unallocated Reserve or Fund Balance as a result of the closure;
 2. De-appropriate \$15,779,020 from the Water Utility CIP Fund (700010) and \$23,500,000 from the Municipal Sewer Revenue CIP Fund (700008) from the specific projects as listed on Attachment II;
 3. De-appropriate \$1,106,705 from the specific grants and projects as listed on Attachment III;

4. Transfer up to \$54,938 in appropriations among the four specific grants as listed in Attachment III;
5. Increase appropriations and expend \$200,000 in Martin Luther King, Jr. Promenade Project (S13020) contingent upon the City Comptroller providing one or more certificates that funding is, or will be on deposit with the City Treasurer; and
6. Increase appropriations and expend \$800,000 in Open Space Improvements (AGG00001), with \$500,000 from General Fund Contributions to CIP Fund (400265) and \$300,000 from the Antenna Lease Revenue Fund (200324), contingent upon the City Comptroller providing one or more certificates that funding is, or will be on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations between the Municipal Sewer Revenue Fund (700000) and the Metropolitan Sewer Utility Fund (700001) to match actual activity in each fund.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer Capital Improvement Program (CIP) appropriations and associated fund balances from the Water and Sewer operating funds (Fund Nos. 700011, 700000, 700001) into the newly-established Water and Sewer CIP funds (Fund Nos. 700010, 700008, 700009) where the reallocation does not change the CIP project budget or the funding source.

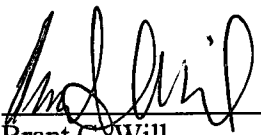
BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to decrease carry forward appropriations in the Fleet Replacement Funds (720002-720037) as needed to align the budget with actual expenditures and/or available fund balance.

BE IT FURTHER RESOLVED, 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 department's current budget.

BE IT FURTHER RESOLVED, 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.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to adjust appropriations for unforeseen events in order to close Fiscal Year 2013 with departments and funds in balance.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 

Brant C. Will
Deputy City Attorney

BCW:jdf
05/31/13
Or. Dept: FM
Doc. No. 571879

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 10 2013

ELIZABETH S. MALAND
City Clerk

By AKCruy
Deputy City Clerk

Approved: 6/10/13
(date)

Bob Filner
BOB FILNER, Mayor

Vetoed: _____
(date)

BOB FILNER, Mayor

Passed by the Council of The City of San Diego on JUN 10 2013, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 18 2013

AUTHENTICATED BY:

(Seal)

BOB FILNER
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California
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