

RESOLUTION NUMBER R- 308994

DATE OF FINAL PASSAGE JUN 23 2014

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING THE YEAR-END REVISIONS  
TO THE FISCAL YEAR 2014 BUDGET OF THE CITY OF  
SAN DIEGO.

WHEREAS, on June 19, 2013, the Mayor approved Resolution No. R-308247, approving the City's Fiscal Year 2014 Budget (2014 Budget); and

WHEREAS, on July 30, 2013, the City Council adopted Ordinance No. O-20289, entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2014 and Appropriating the Necessary Money to Operate the City of San Diego for said Fiscal Year (Appropriation Ordinance)"; and

WHEREAS, on March 13, 2014, the City Council adopted Resolution No. 308783 approving the Mid-Year Revisions to the 2014 Budget; and

WHEREAS, the Mayor has now proposed to revise the 2014 Budget as presented in the Fiscal Year 2014 Year-End Budget Monitoring Report No. 14-043 (Year-End Report) and the Year-End Report was presented to the City Council, sitting as the Budget Review Committee, on May 21, 2014; 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 Year-End Revisions to the 2014 Budget, as detailed in Report No. 14-043, are approved and the Chief Financial Officer is directed as follows:

1. Transfer \$200,000 from the Citywide Program Expenditures (9912) in the General Fund (100000) to the CIP Contributions from the General Fund (400265).
2. Adjust the Fiscal Year 2014 Capital Improvement Program (CIP) budget appropriations as follows:
  - a. De-appropriate \$75,000 and close the Ocean Beach Veterans Memorial (S14012) project;
  - b. De-appropriate \$200,000 and close the Taylor Street – Bikeway (S00965) project and return the funds back to their original source, Transnet Prop A ½% Sales Tax Fund (400156);
  - c. Transfer up to \$1,100,000 in appropriations from the Enterprise Asset Management SAP (S13013) in the OneSD Support Fund (200610) project to the EAM ERP Implementation (S14000) project in the OneSD Support Fund (200610), and close the Enterprise Asset Management SAP (S13013) project;
  - d. De-appropriate up to \$750,000 in the Pacific Highway Curb Ramps (S11045) project and return the funds to their original source, Midway/Pacific Hwy Urban Community Fund (400115); and,

- e. Increase appropriations by up to \$200,000 in the Crystal Pier Improvements (S11014) project in the CIP Contributions from the General Fund (400265).

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to adjust expenditure appropriations in the Prop 42 – Transportation Relief Fund (200306) based on actual revenues received and/or available fund balance to support capital improvements.

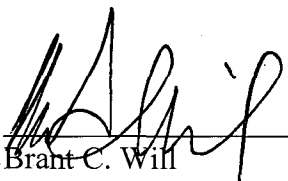
BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to decrease carry forward appropriations in the Fleet Replacement Funds (720002-720037) as needed to align the budget with actual expenditures and/or available fund balance.

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 2014 with departments and funds in balance.

APPROVED: JAN I. GOLDSMITH, City Attorney

By   
\_\_\_\_\_  
Brant C. Will  
Deputy City Attorney

BCW:jdf  
05/27/14  
Or. Dept: FM  
Doc. No. 794180

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of ~~JUN 09 2014~~

ELIZABETH S. MALAND  
City Clerk

By Karen Church  
Deputy City Clerk

Kevin L. Faulconer  
KEVIN L. FAULCONER, Mayor

Approved: 6/19/2014  
(date)

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 9 2014, 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"/>
Ed Harris	<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 23 2014

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER  
Mayor of The City of San Diego, California.

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

(Seal)

By Karen Owsal, Deputy

Office of the City Clerk, San Diego, California  
Resolution Number R- 308994