

RESOLUTION NUMBER R- 309101

DATE OF FINAL PASSAGE JUL 17 2014

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AMENDING COUNCIL POLICY 100-20  
ENTITLED "RESERVE POLICY."

WHEREAS, the City's Reserve Policy was incorporated into the City's Council Policy Manual, effective December 15, 2011; and

WHEREAS, on February 10, 2014, the City Council approved amendments to the Reserve Policy related to the General Fund, Public Liability, Workers' Compensation and Long-Term Disability Reserves; and

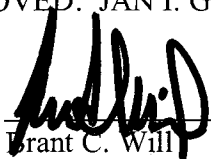
WHEREAS, on May 22, 2014, additional amendments to the Reserve Policy were presented to the Budget and Government Efficiency Committee (Committee) to update existing Enterprise Fund Reserve Policies including the Water Enterprise Fund, the Sewer Enterprise Fund, the Refuse Disposal & Recycling Enterprise Funds, and Development Services Enterprise Fund, and to add a new Golf Enterprise Fund Reserve Policy; and

WHEREAS, the Committee also requested certain additions to the Reserve Policy to include a discussion of the calculation and use of Excess Equity and the replenishment of expended reserves and voted to forward the amended Reserve Policy to the City Council without recommendation; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that Council Policy 100-20 entitled "Reserve Policy" is revised as set forth in the Council Policy filed in the Office of the City Clerk as Document No. RR- 309101.

BE IT FURTHER RESOLVED, that the City Clerk is instructed to update the Council Policy Manual to include revised Council Policy 100-20.

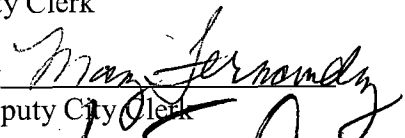
APPROVED: JAN I. GOLDSMITH, City Attorney

By   
Grant C. Will  
Deputy City Attorney

BCW:jdf  
6/18/14  
Or.Dept:FM  
Document No.:808212

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 01 2014.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 7/16/14  
(date)

  
KEVIN L. FAULCONER, Mayor

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

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

Passed by the Council of The City of San Diego on JUL 01 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 JUL 17 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 *Mary Letourneau*, Deputy

Office of the City Clerk, San Diego, California  
Resolution Number R- 309101