

ORDINANCE NUMBER O- 20543 (NEW SERIES)

DATE OF FINAL PASSAGE JUL 21 2015

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

WHEREAS, San Diego City Charter (Charter) section 71 requires that the form, arrangement and itemization of the Appropriation Ordinance be determined and prescribed by the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter section 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on April 21, 2015 Ordinance No. O-20484, the Salary Ordinance, was approved by the City Council in accordance with Charter section 290; and

WHEREAS, on June 10, 2015, the Mayor approved R-309779 (Budget Resolution), adopting the Fiscal Year 2016 Budget; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, 2015, and ending June 30, 2016 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor is hereby adopted as the Annual Budget for said Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment I and in the approved Capital Improvements Program Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

A. GENERAL FUND

1. The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes for the purpose of funding expenditures related to their issuance, including interest costs.
2. The provisions in the Library Ordinance, San Diego Municipal Code section 22.0228, restricting funding are hereby waived.
3. The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department.
4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Charter or City Council Policy approved programs:
 - Business and Industry Incentive Program (Council Policy 900-12)
 - Small Business Enhancement Program (Council Policy 900-15)
 - Storefront Improvement Program (Council Policy 900-17), and
 - Mission Bay and Other Regional Park Improvements (San Diego Charter section 55.2b).
5. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Council approved Community Parking District Policy (Council Policy 100-18).
The CFO is authorized to transfer funds from Community Parking District Funds to the General Fund, and to appropriate and expend those funds for the purpose of implementing City Council approved Community Parking

District Plans in accordance with the Community Parking District Policy (Council Policy 100-18).

6. The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.
7. City Council Community Projects, Programs and Services
 - (a) The City Council Community Projects, Programs and Services funds shall be administered in accordance with Council Policy 100-06.
 - (b) Upon written direction from the City Councilmember, the CFO is authorized to transfer and appropriate funds from that Councilmember's Community Projects, Programs and Services account to other General Fund departments, Non General Funds, and/or existing capital improvement projects to implement the project, program, or service identified by the Councilmember.
 - (c) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.
8. Upon written direction from the City Councilmember, the CFO is authorized to transfer funds from EDCO Community Fund (Fund No. 700042) to the General Fund and to appropriate and expend those funds

for the purpose that fund was created which is to enhance community activities (Park and Recreation and Library) in neighborhoods near the EDCO Transfer Station.

9. The CFO is authorized to modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year 2016 Budget for Civic San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

B. SPECIAL REVENUE FUNDS

1. Transient Occupancy Tax Fund (Fund No. 200205)

The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this Ordinance. Notwithstanding the foregoing, the City Council hereby waives certain provisions of Council Policy 100-03, *see* Attachment II, for the entities set forth below:

Horton Plaza Theatres Foundation	B-1, B-2, and B-4
CONNECT2Careers Program	B-1, B-2, B-3 and B-4

2. The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year 2016. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.

3. Public Art Fund (Fund No. 200002)
 - (a) The CFO is authorized to transfer, appropriate, and expend Arts, Culture, & Community Festivals funds between the Transient Occupancy Tax (TOT) Fund and the Public Art Fund, in accordance with the budget.
 - (b) The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Public Art Fund to support public art and civic enhancement-related programs, projects, administration costs and activities in accordance with San Diego Municipal Code section 26.0701.

4. Environmental Growth Funds (Funds Nos. 200110, 200111, 200109)
 - (a) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in the San Diego Municipal Code Section 63.30 as amended by Ordinance No. O-19159 dated March 17, 2003, are hereby waived.
 - (b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional

monies to the Environmental Growth Fund from sources other than those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by City Council.

5. Maintenance Assessment District Funds

- (a) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District (MAD) Funds excess revenue or reserves to increase the appropriations to reimburse the MAD Management Fund (Fund No. 200023) accordingly, in the event that actual expenses related to administration exceed budgeted levels.
- (b) The CFO is authorized to appropriate and expend any monies deposited in the MAD Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which said Fund(s) was created.
- (c) The CFO is authorized to transfer Capital Improvements Program (CIP) appropriations and any remaining fund balances from the MAD Capital Projects Funds to the appropriate MAD Funds, where the reallocation does not change the CIP project budget nor the funding source, and close the MAD Capital Projects Funds.

MAD	CIP Fund No.	MAD Fund No.
Camino Santa Fe	200624	200081
Carmel Valley	200620	200033
El Cajon Boulevard	200050	200095
First SD River Improvement Project	200054	200053
Genesee/No. Torrey Pines Road	200623	200068
North Park	200064	200063
Penasquitos East	200628	200039
Rancho Bernardo	200622	200038
Talmadge	200077	200076

6. Zoological Exhibits Fund (Fund No. 200219)

The CFO is authorized to appropriate and expend unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with Charter section 77A.

7. Utilities Undergrounding Program Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Utilities Undergrounding Program Fund's capital improvement project (AID00001) and the annual operating budget for costs associated with San Diego Gas and Electric provided that such reallocation does not increase or decrease the total Utilities Undergrounding Program Fund appropriations.

8. Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306)

The CFO is authorized to adjust operating appropriations in the Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306) at the end of the fiscal year based on actual revenues received and/or available fund balance.

C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP.
2. The CFO is authorized to close completed CIP projects and transfer unexpended balances to the underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to the maximum amount listed, or to the appropriate reserve, or to Fund Balance.
3. Once an asset has been put into service (Technically Completed "TECO"), the CFO is authorized to transfer unexpended balances not required to close the project to the underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to a maximum amount listed, or to fund balance.
4. Once an asset has been put in service, the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Annual Allocations, earned interest or Unappropriated Fund Balances to CIP projects to support remaining project costs in excess of approved appropriations in order to complete and/or close the project.
5. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation.

In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

6. The CFO is authorized to reallocate revenue sources between CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
7. Facilities Benefit Assessment Funds and Development Impact Fee Funds (Fund Nos. 400080-400095, 400111-400137, 400097-400110, 400849, 400855-400858).
 - (a) The CFO is authorized to modify individual project appropriations and/or add new projects to the CIP in accordance with City Council-approved Community Public Facilities Financing Plans provided funding is available for such action.
 - (b) The CFO is authorized to reallocate Development Impact Fee Funds (DIF) funded appropriations between City Council-approved projects to expedite the use of DIF funds in accordance with AB1600 requirements.
 - (c) The CFO is authorized to appropriate in the Facilities Benefit Assessment Funds (FBA) and DIF funds a sufficient and necessary amount to reimburse the administrative costs incurred by other City funds.

8. Mission Bay Improvements Fund (Fund No. 200386) and Regional Park Improvements Fund (Fund No. 200391)

- (a) Capital Improvements in San Diego Regional Parks, as recommended and prioritized by the San Diego Regional Park Improvement Fund Oversight Committee, pursuant to Charter section 55.2, are hereby approved as set forth below.

GIP Project	Amount
Junipero Serra Museum ADA Improvements / S15034	\$500,000
Mohnike Adobe and Barn Restoration / S13008	\$500,000
Resource-Based Open Space Parks / AGE00001 La Jolla Pkwy/Mt Soledad Open Space Eros / B10089	\$500,000
Sunset Cliffs Park Drainage Improvements / L14005	\$1,000,000

- (b) The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the fiscal year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.

9. The CFO is authorized to appropriate and expend the remaining fund balances and/or interest earnings from Park Service District funds up to \$15,000 as listed in Attachment IV – CIP Park Service District Funds. Park Service District funds shall be used solely for the purpose that the funds were intended and for Council-approved projects. The CFO is further directed to close Park Service District Funds where funds have been fully expended.

10. The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).
11. The CFO is authorized to transfer unexpended capital bond fund appropriations from completed and closed CIP projects to an Annual Allocation for the same asset type (e.g., facilities, streets or storm drains) in order to expedite the expenditure of capital bond funds.

D. ENTERPRISE FUNDS

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.
2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy.
3. Water Funds (Fund Nos. 700010, 700011, 700012) and Sewer Funds (Fund Nos. 700000, 700001, 700002, 700008, 700009)
 - (a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance

for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.

- (b) The CFO is authorized to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department and Water Department Fiscal years 2011 and prior Memorandums of Understanding for Bid to Goal Public Contract Operations Agreements.
- (c) The CFO is authorized to transfer CIP appropriations and associated fund balances from the Water and Sewer operating funds (Fund Nos. 700000, 700001, 700002, 700011, 700012) into Water and Sewer CIP funds (Fund Nos. 700010, 700008, 700009) where the reallocation does not change the CIP project budget nor the funding source.

E. INTERNAL SERVICE FUNDS

- 1. The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds.
- 2. Fleet Services Operating Fund (Fund No. 720000) and Fleet Services Replacement Funds
The CFO is hereby authorized to redistribute contributions among the Fleet Services Operating and Fleet Services Replacement Internal Service Funds or to advance funds between these internal service funds.

3. Central Stores Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Fleet Services Operating Fund (Fund No. 720000), Fleet Services Replacement Funds (Fund No. 720001-720038, 720056), Risk Management Administration Fund (Fund No. 720048), and Engineering and Capital Projects Fund (Fund No 720057)

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations in Non General Funds for the purpose of reimbursing the Public Liability Operating Fund (Fund No. 720045) for Non General Fund claims incurred in the course of complying with Council Policy on Claims Against the City (Council Policy 000-09).

F. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

G. GRANT FUNDS

Community Development Block Grant Funds

- (a) Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, 2015, shall be carried forward to future years for the purpose of completing said authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.
- (b) The CFO is authorized to transfer funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-recipient or the CDBG Program office or in accordance with section 2.C.2 for the City's CIP projects, to Unobligated CDBG Funds to be reappropriated by the City Council.
- (c) In accordance with section 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

Section 3: The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

Section 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in said fund solely for the purpose the fund was intended.

Section 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved CIP or authorized by Council resolution. The CFO is authorized and directed to appropriate and expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

Section 7. The CFO is authorized and directed to transfer current and/or prior years' forfeited monies within the flexible spending accounts to the Risk Management Administration Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The CFO is authorized and directed to transfer surplus monies between flexible benefit plan funds.

Section 8. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 9. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 10. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Unanticipated revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

Section 11. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue may be transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$3,275,073,254, a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

It is the intent of this ordinance to comply with article XIII B of the California Constitution.

Section 12. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2016 Tax Rate Ordinance as approved by Council.

Section 13. The CFO is authorized and directed to close obsolete or inactive funds and appropriate and expend for the purpose of returning residual balances of such funds to their source or, if the source cannot be determined, to the General Fund. The CFO shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

Section 14. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 15. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

Section 16. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

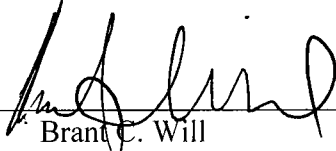
Section 17. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

Section 18. This ordinance is declared to take effect and be in force immediately upon its passage after two public hearings pursuant to the authority contained in Charter sections 71, 275, and 295.

Section 19. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

APPROVED: JAN I. GOLDSMITH, City Attorney

By



Brant C. Will
Deputy City Attorney

BCW:jdf
7/7/2015
Or.Dept: FM
Doc. No.: 1058420

STRIKEOUT ORDINANCE

OLD LANGUAGE: ~~Struck Out~~

NEW LANGUAGE: Double Underline

ORDINANCE NUMBER O- _____ (NEW SERIES)

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WHEREAS, San Diego City Charter (Charter) section 71 requires that the form, arrangement and itemization of the Appropriation Ordinance be determined and prescribed by the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter section 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on ~~April 29, 2014~~ April 21, 2015 Ordinance No. ~~O-20365-O 20484~~, the Salary Ordinance, was approved by the City Council in accordance with Charter section 290; and

WHEREAS, on June 10, ~~2014~~2015, the Mayor approved ~~R-308995-R 309779~~ (Budget Resolution), adopting the Fiscal Year ~~2015~~2016 Budget; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, ~~2014~~2015, and ending June 30, ~~2015~~2016 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor is hereby adopted as the Annual Budget for said Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment I and in the approved Capital

Improvements Program Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

A. GENERAL FUND

1. The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes for the purpose of funding expenditures related to their issuance, including interest costs.
2. The provisions in the Library Ordinance, San Diego Municipal Code section 22.0228, restricting funding are hereby waived.
3. The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department.
4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Charter or City Council Policy approved ~~economic development, business incentive and other programs that include the programs:~~
 - Business and Industry Incentive Program (Council Policy 900-12)
 - ~~the Housing Impact Fee Waiver Enterprise Zones Program (Council Policy 900-12),~~ the Small Business Enhancement Program (Council Policy 900-15)
 - ~~the~~ Storefront Improvement Program (Council Policy 900-17), and
 - Mission Bay and Other Regional Park Improvements (San Diego Charter section 55.2b).

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The CFO is authorized to transfer funds from Community Parking District Funds to the General Fund, and to appropriate and expend those funds for the purpose of implementing City Council approved Community Parking District Plans in accordance with the Community Parking District Policy (Council Policy 100-18).
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 - (c) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from

the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.

8. Upon written direction from the City Councilmember, the CFO is authorized to transfer funds from EDCO Community Fund (Fund No. 700042) to the General Fund and to appropriate and expend those funds for the purpose that fund was created which is to enhance community activities (Park and Recreation and Library) in neighborhoods near the EDCO Transfer Station.

98. The CFO is authorized to modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year ~~2015~~ 2016 Budget for Civic San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

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 - (b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a

and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by City Council.

45. Maintenance Assessment District Funds

- (a) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District (MAD) Funds excess revenue or reserves to increase the appropriations to reimburse the MAD Management Fund (Fund No. 200023) accordingly, in the event that actual expenses related to administration exceed budgeted levels.
- (b) The CFO is authorized to appropriate and expend any monies deposited in the MAD Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which said Fund(s) was created.
- (c) The CFO is authorized to transfer Capital Improvements Program (CIP) appropriations and any remaining fund balances from the

MAD Capital Projects Funds to the appropriate MAD Funds, where the reallocation does not change the CIP project budget nor the funding source, and close the MAD Capital Projects Funds.

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The CFO is authorized to adjust operating appropriations in the Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306) at the end

of the fiscal year based on actual revenues received and/or available fund balance.

C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP.
2. The CFO is authorized to close completed CIP projects and transfer unexpended balances to the underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to the maximum amount listed, or to the appropriate reserve, or to Fund Balance.
3. Once an asset has been put into service (Technically Completed "TECO"), the CFO is authorized to transfer unexpended balances not required to close the project to the underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to a maximum amount listed, or to fund balance.
34. Once an asset has been put in service, the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Annual Allocations, earned interest or Unappropriated Fund Balances to CIP projects to support remaining project costs in excess of approved appropriations in order to complete and/or close the project.
45. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and

engineering costs of projects included in the long-range CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation.

In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

56. The CFO is authorized to reallocate revenue sources between CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
67. Facilities Benefit Assessment Funds and Development Impact Fee Funds (Fund Nos. 400080-400095, 400111-400137, 400097-400110, 400849, 400855, ~~400857~~ 400858).
- (a) The CFO is authorized to modify individual project appropriations and/or add new projects to the CIP in accordance with City Council-approved Community Public Facilities Financing Plans provided funding is available for such action.
 - (b) The CFO is authorized to reallocate Development Impact Fee Funds (DIF) funded appropriations between City Council-approved projects to expedite the use of DIF funds in accordance with AB1600 requirements.
 - (c) The CFO is authorized to appropriate in the Facilities Benefit Assessment Funds (FBA) and DIF funds a sufficient and necessary

amount to reimburse the administrative costs incurred by other City funds.

78. Mission Bay Improvements Fund (Fund No. 200386) and Regional Park Improvements Fund (Fund No. 200391)

(a) Capital Improvements in San Diego Regional Parks, as recommended and prioritized by the San Diego Regional Park Improvement Fund Oversight Committee, pursuant to Charter section 55.2, are hereby approved as set forth below.

GIP Project	Amount
<u>Junipero Serra Museum ADA Improvements / S15034</u>	<u>\$500,000</u>
<u>Mohnike Adobe and Barn Restoration / S13008</u>	<u>\$500,000</u>
<u>Resource-Based Open Space Parks / AGE00001</u>	<u>\$500,000</u>
<u>La Jolla Pkwy/Mt Soledad Open Space Eros / B10089</u>	
<u>Sunset Cliffs Park Drainage Improvements / L14005</u>	<u>\$1,000,000</u>

(b) The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the fiscal year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.

9. The CFO is authorized to appropriate and expend any remaining fund balances and/or interest earnings from Park Service District Funds up to \$15,000 as listed in Attachment IV – CIP Park Service District Funds. Park Service District Funds shall be used solely for the purpose that the funds were intended and for Council-approved projects. The CFO is

further directed to close Park Service District Funds where funds have been fully expended.

810. The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).

911. The CFO is authorized to transfer unexpended capital bond fund appropriations from completed and closed CIP projects to an Annual Allocation for the same asset type (e.g., facilities, streets or storm drains) in order to expedite the expenditure of capital bond funds.

D. ENTERPRISE FUNDS

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.

2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy.

3. Water Funds (Fund Nos. ~~700011~~700010, ~~700010~~700011, 700012) and Sewer Funds (Fund Nos. 700000, 700001, 700002, 700008, 700009)

(a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated

with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.

- (b) The CFO is authorized to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department and Water Department Fiscal years 2011 and prior Memorandums of Understanding for Bid to Goal Public Contract Operations Agreements.
- (c) The CFO is authorized to transfer CIP appropriations and associated fund balances from the Water and Sewer operating funds (Fund Nos. ~~700011~~700000, ~~700000~~700001, ~~700002~~, ~~700001~~700011, 700012) into Water and Sewer CIP Funds (Fund Nos. 700010, 700008, 700009) where the reallocation does not change the CIP project budget nor the funding source.

E. INTERNAL SERVICE FUNDS

- 1. The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds ~~or between employee benefit related internal service funds.~~
- 2. Fleet Services Operating Fund (Fund No. 720000) and Fleet Services Replacement Funds

The CFO is hereby authorized to redistribute contributions among the Fleet Services Operating and Fleet Services Replacement Internal Service Funds or to advance funds between these internal service funds.

3. Central Stores Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Fleet Services Operating Fund (Fund No. 720000), Fleet Services Replacement Funds (Fund No. 720001-720038, 720056), Risk Management Administration Fund (Fund No. 720048), and Engineering and Capital Projects Fund (Fund No 720057)

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations in Non General Funds for the purpose of reimbursing the Public Liability Operating Fund (Fund No. 720045) for Non General Fund claims in the course of complying with Council Policy on Claims Against the City (Council Policy 000-09).

F. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

G. GRANT FUNDS

Community Development Block Grant Funds

- (a) Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, ~~2014~~2015, shall be carried forward to future years for the purpose of completing said authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.
- (b) The CFO is authorized to transfer funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-recipient or the CDBG Program office or in accordance with section 2.C.2 for the City's CIP projects, to Unobligated CDBG Funds to be reappropriated by the City Council.
- (c) In accordance with section 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

Section 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

Section 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in said fund solely for the purpose the fund was intended.

Section 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved CIP or authorized by Council resolution. The CFO is authorized and directed to appropriate and expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

Section 7. The CFO is authorized and directed to transfer current and/or prior years' ~~surplus monies~~ forfeited monies within the ~~Flexible Benefit/Management Benefit Programs'~~ flexible spending accounts ~~reimbursement funds after fiscal year end.~~ Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by ~~the CFO to~~ the Risk Management Administration Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The CFO is authorized and directed to transfer surplus/~~reserves~~ monies between flexible benefit plan funds ~~within other employee benefit funds or to reallocate these monies to other fringe benefit funds.~~

Section 8. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 9. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 10. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Unanticipated revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

Section 11. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue may be transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is ~~\$3,007,271,243~~ \$3,275,073,254, a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

It is the intent of this ordinance to comply with article XIII B of the California Constitution.

Section 12. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year ~~2015~~ 2016 Tax Rate Ordinance as approved by Council.

Section 13. The CFO is authorized and directed to close obsolete or inactive funds and appropriate and expend for the purpose of returning residual balances of such funds to their source or, if the source cannot be determined, to the General Fund. The CFO shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

Section 14. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 15. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

Section 16. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 17. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

Section 18. This ordinance is declared to take effect and be in force immediately upon its passage after two public hearings pursuant to the authority contained in Charter sections 71, 275, and 295.

Section 19. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

BCW:jdf
07/08/15
Or.Dept: FM
Doc. No.: 1058431

ATTACHMENT I

Fiscal Year 2016 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2016 Appropriation
General Fund			
City Attorney	\$26,490,866	\$20,218,822	\$46,709,688
City Auditor	\$1,993,590	\$1,724,070	\$3,717,660
City Clerk	\$2,379,565	\$3,016,571	\$5,396,136
City Comptroller	\$5,891,033	\$5,220,905	\$11,111,938
City Treasurer	\$6,142,399	\$10,116,833	\$16,259,232
Citywide Program Expenditures	-	\$89,609,808	\$89,609,808
Communications	\$2,004,821	\$1,558,231	\$3,563,052
Council Administration	\$1,097,536	\$961,630	\$2,059,166
Council District 1	\$487,589	\$578,252	\$1,065,841
Council District 1 - CPPS	-	\$78,653	\$78,653
Council District 2	\$526,340	\$570,628	\$1,096,968
Council District 2 - CPPS	-	\$90,149	\$90,149
Council District 3	\$630,577	\$595,858	\$1,226,435
Council District 3 - CPPS	-	\$76,851	\$76,851
Council District 4	\$568,424	\$497,352	\$1,065,776
Council District 4 - CPPS	-	\$63,581	\$63,581
Council District 5	\$658,103	\$407,525	\$1,065,628
Council District 5 - CPPS	-	\$202,276	\$202,276
Council District 6	\$691,792	\$373,969	\$1,065,761
Council District 6 - CPPS	-	\$196,954	\$196,954
Council District 7	\$724,245	\$406,952	\$1,131,197
Council District 7 - CPPS	-	\$90,725	\$90,725
Council District 8	\$660,072	\$457,545	\$1,117,617
Council District 8 - CPPS	-	\$67,391	\$67,391
Council District 9	\$551,074	\$514,700	\$1,065,774
Council District 9 - CPPS	-	\$108,720	\$108,720
Debt Management	\$1,515,483	\$1,243,345	\$2,758,828
Department of Information Technology	-	\$500,000	\$500,000
Development Services	\$4,005,886	\$2,985,173	\$6,991,059
Economic Development	\$3,414,687	\$10,408,994	\$13,823,681
Environmental Services	\$7,864,567	\$28,763,264	\$36,627,831
Ethics Commission	\$507,586	\$540,191	\$1,047,777
Financial Management	\$2,465,347	\$1,929,219	\$4,394,566
Fire-Rescue	\$117,805,837	\$111,452,828	\$229,258,665

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2016 Appropriation
General Fund (continued)			
Human Resources	\$1,739,735	\$1,528,537	\$3,268,272
Infrastructure/Public Works	\$489,194	\$616,702	\$1,105,896
Internal Operations	\$219,230	\$177,131	\$396,361
Library	\$20,052,606	\$29,262,767	\$49,315,373
Neighborhood Services	\$579,751	\$277,273	\$857,024
Office of Homeland Security	\$1,272,959	\$1,060,449	\$2,333,408
Office of the Assistant COO	\$990,295	\$815,184	\$1,805,479
Office of the Chief Financial Officer	\$274,778	\$306,061	\$580,839
Office of the Chief Operating Officer	\$587,444	\$455,719	\$1,043,163
Office of the IBA	\$1,067,537	\$765,639	\$1,833,176
Office of the Mayor	\$2,317,195	\$1,988,454	\$4,305,649
Park & Recreation	\$35,648,705	\$69,951,005	\$105,599,710
Performance & Analytics	\$1,052,583	\$915,511	\$1,968,094
Personnel	\$4,165,473	\$3,268,663	\$7,434,136
Planning	\$4,840,965	\$5,482,153	\$10,323,118
Police	\$213,205,394	\$222,295,745	\$435,501,139
Public Utilities	-	\$2,549,736	\$2,549,736
Public Works - Contracts	\$1,232,680	\$926,142	\$2,158,822
Public Works - General Services	\$7,639,683	\$18,868,100	\$26,507,783
Purchasing & Contracting	\$3,486,722	\$4,125,813	\$7,612,535
Real Estate Assets	\$2,465,906	\$3,715,693	\$6,181,599
Transportation & Storm Water	\$30,004,733	\$100,647,600	\$130,652,333
General Fund Total	\$522,410,987	\$765,628,042	\$1,288,039,029
Capital Project Funds			
TransNet Extension Administration & Debt Fund	-	\$320,070	\$320,070
TransNet Extension Congestion Relief Fund	-	\$3,351,330	\$3,351,330
TransNet Extension Maintenance Fund	-	\$9,506,079	\$9,506,079
Capital Project Funds Total	-	\$13,177,479	\$13,177,479
Enterprise Funds			
Airports Fund	\$1,011,262	\$4,290,645	\$5,301,907
Development Services Fund	\$26,812,536	\$28,496,531	\$55,309,067
Golf Course Fund	\$4,330,633	\$12,471,806	\$16,802,439
Recycling Fund	\$5,714,421	\$17,160,357	\$22,874,778
Refuse Disposal Fund	\$8,291,901	\$23,955,411	\$32,247,312
Sewer Funds	\$52,340,783	\$315,608,456	\$367,949,239
Water Utility Operating Fund	\$44,780,613	\$461,705,197	\$506,485,810
Enterprise Funds Total	\$143,282,149	\$863,688,403	\$1,006,970,552

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2016 Appropriation
Internal Service Funds			
Central Stores Fund	\$825,279	\$12,481,877	\$13,307,156
Energy Conservation Program Fund	\$899,856	\$1,723,127	\$2,622,983
Engineering & Capital Projects Fund	\$40,472,754	\$35,262,132	\$75,734,886
Fleet Services Operating Fund	\$11,595,663	\$40,312,583	\$51,908,246
Fleet Services Replacement Fund	-	\$31,059,920	\$31,059,920
Publishing Services Fund	\$480,488	\$3,186,008	\$3,666,496
Risk Management Administration Fund	\$4,933,396	\$5,625,482	\$10,558,878
Internal Service Funds Total	\$59,207,436	\$129,651,129	\$188,858,565
Special Revenue Funds			
Automated Refuse Container Fund	-	\$800,000	\$800,000
Concourse and Parking Garages Operating Fund	\$118,809	\$4,320,208	\$4,439,017
Convention Center Expansion Funds	-	\$13,803,450	\$13,803,450
Environmental Growth 1/3 Fund	-	\$3,942,458	\$3,942,458
Environmental Growth 2/3 Fund	-	\$10,456,488	\$10,456,488
Facilities Financing Fund	\$1,150,645	\$1,034,595	\$2,185,240
Fire and Lifeguard Facilities Fund	-	\$1,426,582	\$1,426,582
Fire/Emergency Medical Services Transport Program Fund	\$2,876,534	\$8,944,529	\$11,821,063
Gas Tax Fund	-	\$27,466,639	\$27,466,639
GIS Fund	\$110,697	\$1,951,877	\$2,062,574
Information Technology Fund	\$3,912,816	\$9,451,081	\$13,363,897
Junior Lifeguard Program Fund	\$71,760	\$523,831	\$595,591
Local Enforcement Agency Fund	\$336,445	\$429,868	\$766,313
Los Penasquitos Canyon Preserve Fund	\$112,236	\$114,610	\$226,846
Maintenance Assessment District (MAD) Funds	\$1,544,072	\$34,437,632	\$35,981,704
Mission Bay/Balboa Park Improvement Fund	-	\$2,128,526	\$2,128,526
New Convention Facility Fund	-	\$3,405,000	\$3,405,000
OneSD Support Fund	\$1,637,558	\$23,803,516	\$25,441,074
Parking Meter Operations Fund	\$764,626	\$9,433,226	\$10,197,852
PETCO Park Fund	\$114,998	\$16,238,471	\$16,353,469
Police Decentralization Fund	-	\$2,003,262	\$2,003,262
Prop 42 Replacement - Transportation Relief Fund	-	\$6,233,477	\$6,233,477
Public Art Fund	-	\$154,643	\$154,643
Public Safety Services & Debt Service Fund	-	\$9,159,111	\$9,159,111
QUALCOMM Stadium Operations Fund	\$2,154,303	\$17,193,615	\$19,347,918
Seized Assets - California Fund	-	\$11,919	\$11,919
Seized Assets - Federal DOJ Fund	-	\$1,678,565	\$1,678,565
Seized Assets - Federal Treasury Fund	-	\$119,187	\$119,187

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2016 Appropriation
Special Revenue Funds (continued)			
State COPS	-	\$2,125,446	\$2,125,446
Storm Drain Fund	-	\$5,700,000	\$5,700,000
Transient Occupancy Tax Fund	\$963,601	\$96,625,352	\$97,588,953
Trolley Extension Reserve Fund	-	\$1,089,225	\$1,089,225
Underground Surcharge Fund	\$576,710	\$57,811,831	\$58,388,541
Wireless Communications Technology Fund	\$2,963,216	\$5,186,248	\$8,149,464
Zoological Exhibits Maintenance Fund	-	\$11,777,761	\$11,777,761
Special Revenue Funds Total	\$19,409,026	\$390,982,229	\$410,391,255

TOTAL OPERATING APPROPRIATIONS	\$744,309,598	\$2,163,127,282	\$2,907,436,880
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CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS FY 2016
Appropriation

Environmental Services

S15000	CNG Fueling Station for Refuse & Recycling	\$900,000
Environmental Services Total		\$900,000

Fire-Rescue

S13011	Fire Station No. 15 - Ocean Beach Expansion	\$100,000
S13021	Fire Station No. 50 - North University City	\$5,000,000
S15012	Fire-Rescue Air Operations Facility	\$1,023,081
S15042	Fire Station No. 02 - Bayside	\$20,000,000
S16015	College Area Fire Station	\$270,000
Fire-Rescue Total		\$26,393,081

Library

S00795	Kensington/Normal Heights Library	\$75,000
S00800	San Carlos Branch Library	\$140,000
S00802	San Ysidro Branch Library	\$3,876,000
S13022	Mission Hills-Hillcrest Library	\$70,000
S15011	Tierrasanta Library Expansion	\$170,000
Library Total		\$4,331,000

Park & Recreation

AEA00002	Balboa Park Golf Course	\$175,000
AGE00001	Resource-Based Open Space Parks	\$1,353,152
AGF00004	Mission Bay Improvements	\$6,296,250
L12001	Talmadge Historic Gates	\$15,000
L14005	Sunset Cliffs Park Drainage Improvements	\$1,000,000
S00667	Mira Mesa CP - Exp & Aquatic Complex	\$7,590,638

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Park & Recreation (continued)

S00752	Beyer Park Development	\$200,000
S00760	West Maple Canyon MP	\$292,630
S00826	El Cajon Blvd Streetscape Improvements	\$50,000
S01083	Fairbrook Neighborhood Park Development	\$41,004
S10037	Camino Santa Fe Median Improvements	\$30,000
S10040	North Park/Main St Sidewalk Improvements	\$10,000
S10054	Switzer Canyon Bridge Enhancement Prog	\$5,000
S11051	Silver Wing NP Sports Field/Lighting	\$27,843
S11103	Valencia Park Acquisition & Development	\$8,449
S12004	Canyonside Community Park Improvements	\$1,008
S13004	Larsen Field ADA Improvements Phase II	\$2,543
S13008	Mohnike Adobe and Barn Restoration	\$1,950,000
S13014	Los Penasquitos Canyon Preserve South Tr	\$981,098
S15004	Rancho Mission Neighborhood Park Play Area Upgrade	\$983
S15008	Linda Vista Skate Park	\$1,999
S15034	Junipero Serra Museum ADA Improvements	\$500,000
S15035	EB Scripps Pk Comfort Station Replacement	\$35,379
S15037	Doyle Park Community Park ADA Upgrades	\$20,402
S15038	Skyline Hills Community Park ADA Improve	\$257,624
S15040	Golf Course Drive Improvements	\$9,023
S16012	East Village Green Phase 1	\$14,300,000
S16013	Children's Park Improvements	\$600,000
S16014	East Village Green General Development Plan	\$100,000
S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	\$150,000
S16017	Encanto Comm Pk Security Lighting Upgrades	\$151,678
S16018	Marie Widman Memorial Pk Security Lighting Upgrade	\$150,000
S16019	Lomita Neighborhood Park Playground ADA Upgrades	\$450,000
S16020	Memorial Comm Pk Playground ADA Upgrades	\$450,000
S16021	Skyline Hills Comm Pk Security Lighting Upgrades	\$150,000
	Park & Recreation Total	\$37,356,703

Police

S13100	CAD System Replacement Project	\$5,145,132
	Police Total	\$5,145,132

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

FY 2016
Appropriation

Public Utilities

ABI00001	Water Treatment Plants	\$615,940
ABJ00001	Water Pump Station Restoration	\$3,125,040
ABK00001	Dams and Reservoirs	\$5,500,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$2,088,248
ABO00001	Metro Treatment Plants	\$4,000,000
ABP00001	Pump Station Restorations	\$1,900,000
AJA00001	Sewer Main Replacements	\$42,000,000
AJA00002	Pipeline Rehabilitation	\$47,745,627
AJA00003	Unscheduled Projects	\$2,600,000
AKA00002	Pressure Reduction Facility Upgrades	\$250,000
AKA00003	Large Diameter Water Transmission PPL	\$10,404,555
AKB00003	Water Main Replacements	\$45,966,097
AKB00007	Instrumentation and Control	\$500,000
ALA00001	PURE Water Program	\$18,693,478
S00044	Lower Otay Reservoir Emer Outlet Improve	\$300,000
S00050	Water Department Security Upgrades	\$500,000
S00309	NCWRP Sludge Pump Station Upgrade	\$250,000
S00312	PS2 Power Reliability & Surge Protection	\$9,140,000
S00315	Point Loma Grit Processing Improvements	\$1,000,000
S00323	MBC Odor Control Facility Upgrades	\$415,612
S11021	University Ave Pipeline Replacement	\$9,858,396
S11022	Upas St Pipeline Replacement	\$3,000,000
S11024	Miramar Clearwell Improvements	\$2,192,000
S12008	Catalina 12inch Cast Iron Mains	\$867,184
S12009	La Jolla Scenic Drive 16inch Main	\$3,927,505
S12012	Cielo & Woodman Pump Station	\$932,000
S12013	Alvarado 2nd PL Exten & Morena Blvd CI	\$203,986
S12014	Recycled Water Tank Modifications	\$408,016
S12015	Pacific Beach Pipeline South (W)	\$4,093,000
S12016	Otay 1st/2nd PPL West of Highland Avenue	\$1,250,000
S12040	Tierrasanta (Via Dominique) Pump Station	\$7,050,000
S13015	Water & Sewer Group Job 816 (W)	\$3,608,375
S14000	EAM ERP Implementation	\$7,077,531
S15019	Alvarado Trunk Sewer Phase IV	\$330,000
S15020	Tecolote Canyon Trunk Sewer Improvement	\$30,000
S15027	La Jolla View Reservoir	\$150,000
	Public Utilities Total	\$241,972,590

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONSFY 2016
Appropriation**Public Works - General Services**

ABE00001	Americans with Disabilities Improvements	\$1,461,900
ABT00001	City Facilities Improvements	\$5,264,086
Public Works - General Services Total		\$6,725,986

Transportation & Storm Water

ACA00001	Drainage Projects	\$1,675,000
ACC00001	Watershed CIP	\$4,380,361
AID00001	Utilities Undergrounding Program	\$5,000,000
AID00006	Concrete Streets	\$5,000,000
AID00007	Bus Stop Improvements	\$60,000
AIE00001	Bridge Rehabilitation	\$1,500,000
AIH00001	Installation of City Owned Street Lights	\$1,000,000
AIH00002	Street Light Circuit Upgrades	\$2,700,000
AIK00003	Sidewalk Repair and Reconstruction	\$3,600,000
AIL00001	Traffic Calming	\$100,000
AIL00002	Install T/S Interconnect Systems	\$1,349,521
AIL00004	Traffic Signals - Citywide	\$220,000
AIL00005	Traffic Signals Modification	\$101,000
S00851	SR 163/Friars Road	\$12,450,000
S00944	Bayshore Bikeway	\$30,000
S11048	Pacific Beach Curb Ramp Barrier Removal	\$196,000
S11060	Otay Mesa Truck Route Phase 4	\$4,450,000
S16022	Market St-Euclid to Pitta-Improvements	\$1,000,000
Transportation & Storm Water Total		\$44,811,882

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS **\$367,636,374****TOTAL COMBINED APPROPRIATIONS** **\$3,275,073,254**

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2016 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$1,544,072	\$2,571,810	\$4,115,882
200025	Street Light District #1 MAD Fund	-	\$618,661	\$618,661
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,258,910	\$2,258,910
200030	Tierrasanta MAD Fund	-	\$1,806,331	\$1,806,331
200031	Campus Point MAD Fund	-	\$66,671	\$66,671
200032	Mission Boulevard MAD Fund	-	\$155,425	\$155,425
200033	Carmel Valley MAD Fund	-	\$3,088,915	\$3,088,915
200035	Sabre Springs MAD Fund	-	\$353,062	\$353,062
200037	Mira Mesa MAD Fund	-	\$1,430,225	\$1,430,225
200038	Rancho Bernardo MAD Fund	-	\$958,607	\$958,607
200039	Penasquitos East MAD Fund	-	\$612,825	\$612,825
200040	Coronado View MAD Fund	-	\$42,550	\$42,550
200042	Park Village MAD Fund	-	\$576,103	\$576,103
200044	Eastgate Technology Park MAD Fund	-	\$273,448	\$273,448
200045	Calle Cristobal MAD Fund	-	\$353,444	\$353,444
200046	Gateway Center East MAD Fund	-	\$313,975	\$313,975
200047	Miramar Ranch North MAD Fund	-	\$1,674,153	\$1,674,153
200048	Carmel Mountain Ranch MAD Fund	-	\$619,407	\$619,407
200052	La Jolla Village Drive MAD Fund	-	\$99,031	\$99,031
200053	First SD River Imp. Project MAD Fund	-	\$414,908	\$414,908
200055	Newport Avenue MAD Fund	-	\$76,234	\$76,234
200056	Linda Vista Community MAD Fund	-	\$282,583	\$282,583
200057	Washington Street MAD Fund	-	\$139,201	\$139,201
200058	Otay International Center MAD Fund	-	\$636,891	\$636,891
200059	Del Mar Terrace MAD Fund	-	\$155,651	\$155,651
200061	Adams Avenue MAD Fund	-	\$63,194	\$63,194
200062	Carmel Valley NBHD #10 MAD Fund	-	\$421,245	\$421,245
200063	North Park MAD Fund	-	\$710,248	\$710,248
200065	Kings Row MAD Fund	-	\$17,605	\$17,605
200066	Webster-Federal Boulevard MAD Fund	-	\$45,650	\$45,650
200067	Stonecrest Village MAD Fund	-	\$939,664	\$939,664
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$394,246	\$394,246
200070	Torrey Hills MAD Fund	-	\$1,655,368	\$1,655,368
200071	Coral Gate MAD Fund	-	\$218,716	\$218,716

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2016 Appropriation
200074	Torrey Highlands MAD Fund	-	\$802,338	\$802,338
200076	Talmadge MAD Fund	-	\$252,610	\$252,610
200078	Central Commercial MAD Fund	-	\$454,885	\$454,885
200079	Little Italy MAD Fund	-	\$1,249,559	\$1,249,559
200080	Liberty Station/NTC MAD Fund	-	\$235,983	\$235,983
200081	Camino Santa Fe MAD Fund	-	\$238,451	\$238,451
200083	Black Mountain Ranch South MAD Fund	-	\$987,729	\$987,729
200084	College Heights Enhanced MAD Fund	-	\$575,643	\$575,643
200086	C&ED MAD Management Fund	-	\$225,000	\$225,000
200087	City Heights MAD Fund	-	\$434,685	\$434,685
200089	Black Mountain Ranch North MAD Fund	-	\$657,016	\$657,016
200091	Bay Terraces - Parkside MAD Fund	-	\$50,710	\$50,710
200092	Bay Terraces - Honey Drive MAD Fund	-	\$34,464	\$34,464
200093	University Heights MAD Fund	-	\$117,444	\$117,444
200094	Hillcrest MAD Fund	-	\$38,812	\$38,812
200095	El Cajon Boulevard MAD Fund	-	\$556,072	\$556,072
200096	Ocean View Hills MAD Fund	-	\$926,100	\$926,100
200097	Robinhood Ridge MAD Fund	-	\$151,744	\$151,744
200098	Remington Hills MAD Fund	-	\$59,057	\$59,057
200099	Pacific Highlands Ranch MAD Fund	-	\$578,058	\$578,058
200101	Rancho Encantada MAD Fund	-	\$208,051	\$208,051
200103	Bird Rock MAD Fund	-	\$307,389	\$307,389
200105	Hillcrest Commercial Core MAD Fund	-	\$138,182	\$138,182
200106	Greater Golden Hill MAD Fund	-	\$0	\$0
200614	Mission Hills Special Lighting MAD Fund	-	\$124,588	\$124,588
200707	Barrio Logan Community Benefit MAD Fund	-	\$636,431	\$636,431
200714	Civita MAD Fund	-	\$216,592	\$216,592
200717	Kensington Heights MAD	-	\$46,933	\$46,933
200718	Kensington Manor MAD	-	\$33,051	\$33,051
200719	Kensington Park North MAD	-	\$22,604	\$22,604
200720	Talmadge Park North MAD	-	\$12,397	\$12,397
200721	Talmadge Park South MAD	-	\$20,097	\$20,097

MAINTENANCE ASSESSMENT DISTRICT TOTAL	\$1,544,072	\$34,437,632	\$35,981,704
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Excerpt from Council Policy 100-03: Transient Occupancy Tax
Attachment A: General Requirements and Conditions
Section B: Funding

1. Expenses must be both incurred and paid by an organization before the City will release funding to the organization, except as otherwise may be provided.
2. Expenses must be incurred during the City's fiscal year (July 1 - June 30) for which the program is funded, except as otherwise may be provided.
3. City funds may not be used for alcoholic beverages. In addition, City funds may not be used for travel, meals, lodging, or entertainment expenses, except as otherwise may be provided. Waivers to this provision will be considered for expenditures within the Economic Development Program categories. Organizations receiving waivers may use City funds for travel, meals, or lodging within the following parameters:
 - a. Travel – when use of public air carrier transport is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of coach airfare only. City funds may not be applied toward any upgrades.
 - b. Meals – when provision of meals is required in order to perform the contractual scope of services to the City, City funds may be applied toward a maximum of \$50 per day per person for meals (excluding sales tax and a maximum 15% gratuity, which are also eligible expenses). This daily maximum is further limited by meal, as follows: \$10, \$15, and \$25 are the maximum City funds that can be applied toward breakfast, lunch, and dinner, respectively, per person. If alcoholic beverages are consumed with meals, they may not be paid for with City funds. In the event that meals are provided to individuals who are not members of the funded organization within the scope of a business development meeting, documentation containing the purpose of the meeting, the benefit to the City, and a list of attendees must be provided to the City in order for City funding to be utilized.
 - c. Lodging – when out-of-town lodging is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of the cost of a standard room in a business class hotel, or toward the conference rates of the host hotel when attending a conference.
 - d. Sponsorships – the City acknowledges the business requirement of event sponsorships by promotional organizations in order to market San Diego as a convention destination in a highly competitive market, and to attract businesses to

the region. The primary objective of a funded organization's participation in such events is to gain exposure for San Diego and secure access to important decision makers representing prominent convention groups and businesses. Financial sponsorship of such events is an acceptable application of City funds. If alcoholic beverages are consumed during event sponsorships, they may not be paid for with City funds.

4. City funds will be used only to assist an organization in its annual operating program or in its sponsorship of special events. City funding will not be used for capital or equipment outlay, for the purchase of awards, trophies, gifts, or uniforms, nor for the buildup of reserves.
5. Matching fund requirements will be determined by the appropriate application process as called for in the specific funding guidelines within each funding category, if applicable.
6. Organizations requesting funds should possess, at a minimum, a three-year track record of operations. Annual requests for funding may be for one-time events or projects, though applicant organizations must have a three-year history.

ATTACHMENT III

FY 2016 Underfunded CIP Projects (Waterfall List)

	Project	Amount
1	Midway Street Bluff Repair / S12005	\$ 92,000
2	Tierasanta Library Expansion / S15001	295,000
3	Valencia Park Acquisition & Development / S11103	344,000
4	Pacific Breezes (Ocean View Hills) CP / S00649	350,000
5	California Tower Seismic Retrofit / L12003	500,000
6	Keiller Neighborhood Park ADA Improvements / S15030	654,000
7	Mission Bay Athletic Area Comfort Station Mod / S10021	820,000
8	Scripps Miramar Ranch Library / S00811	1,090,400
9	Interstate 5 Underpass-Bikeway/Ped Conn / S00982	1,116,010
10	El Cajon Blvd Streetscape Improvements / S00826	1,269,800
11	Sixth Avenue Playground Improvements / S00616	1,880,000
12	Kensington/Normal Heights Library / S00795	2,246,530
13	El Camino Real to ViaDeLaValle (1/2) / S00856	3,200,000
14	Rancho Bernardo Library / S00812	3,467,682
15	Police Range Refurbishment / S10118	6,999,593
16	Ocean Beach Lifeguard Station / S10121	600,000
17	Fire Station No. 54 - Paradise Hills / S00785	800,000
18	Americans with Disabilities Improvements / ABE00001	5,000,000
19	Resurfacing of City Streets / AID00005	5,000,000
20	New Walkways / AIK00001	3,000,000
21	Concrete Streets / AID00006	2,000,000

Fund #	Fund Name
400022	CARMEL MT EAST-MAJOR DISTRICT
400027	MIRA MESA WEST-MAJOR DISTRICT
400028	MIRA MESA EAST-MAJOR DISTRICT
400031	TIERRASANTA(ELLIOTT WEST)MAJ D
400032	SAN CARLOS - MAJOR DISTRICT
400034	ALLIED GARDENS-MAJOR DISTRICT
400036	LINDA VISTA-MAJOR DISTRICT
400038	CLAIREMONT -MAJOR DISTRICT
400039	KEARNY MESA - MAJOR DISTRICT
400041	NORTH CLAIREMONT - MAJOR DIST
400042	CADMAN - MAJOR DISTRICT
400044	UNIV CITY CENTRAL-MAJOR DIST
400048	MISSION BAY - MAJOR DISTRICT
400049	SANTA CLARA - MAJOR DISTRICT
400050	OCEAN BEACH - MAJOR DISTRICT
400051	POINT LOMA - MAJOR DISTRICT
400052	LOMA PORTAL - MAJOR DISTRICT
400053	PRESIDIO - MAJOR DISTRICT
400056	NORMAL HGTS/KENSINGTON MAJ DIS
400058	CHOLLAS - MAJOR DISTRICT
400060	GOLDEN HILL - MAJOR DISTRICT
400061	MEMORIAL(SOUTHEAST SD)MAJ DIST
400062	SOUTHCREST - MAJOR DISTRICT
400064	ENCANTO - MAJOR DISTRICT
400065	VALENCIA PARK - MAJOR DISTRICT
400066	SKYLINE HILLS - MAJOR DISTRICT
400067	BAY TERRACES - MAJOR DISTRICT
400068	PARADISE HILLS-MAJOR DISTRICT
400070	SOUTH BAY - MAJOR DISTRICT
400071	SAN YSIDRO - MAJOR DISTRICT
400075	PK/REC BLDG PERMIT FEE DIST C

Passed by the Council of The City of San Diego on JUL 21 2015, by the following vote:

Council Members	Yeas	Nays	Not Present	Recused
Sherri Lightner	<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"/>
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"/>
Chris Cate	<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 21 2015

AUTHENTICATED BY:

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

(Seal)

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

By [Signature], Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 21 2015, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

I FURTHER CERTIFY that said ordinance was read in full prior to passage or that such reading was dispensed with by a vote of five members of the Council, and that a written copy of the ordinance was made available to each member of the Council and the public prior to the day of its passage.

(Seal)

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

By [Signature], Deputy

Office of the City Clerk, San Diego, California

Ordinance Number O- **20543**