

RESOLUTION NUMBER R- 309524

DATE OF FINAL PASSAGE MAR 11 2015

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING MID-YEAR REVISIONS TO THE
FISCAL YEAR 2015 BUDGET OF THE CITY OF SAN DIEGO.

WHEREAS, on June 10, 2014, the Mayor approved Resolution No. R-308995, approving the City's Fiscal Year 2015 Budget (2015 Budget); and

WHEREAS, on July 21, 2014, the City Council adopted Ordinance No. O-20389, entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2015 and Appropriating the Necessary Money to Operate the City of San Diego for said Fiscal Year (Appropriation Ordinance)"; and

WHEREAS, on February 20, 2015, the Fiscal Year 2015 Mid-Year Budget Monitoring Report, Report No. 15-017 REV (Report) was issued; and

WHEREAS, the Report projects a budgetary surplus of \$4.9 million relative to the adopted General Fund budget, which includes the use of \$13.9 million in fund balance in the 2015 Budget; and

WHEREAS, the Mayor recommends the appropriation of \$3.9 million of the Fiscal Year 2015 projected budgetary surplus to pre-fund additional contributions to the Public Liability Fund Reserve and the Long-Term Disability Fund Reserve, leaving a remaining projected budgetary surplus of \$1 million; and

WHEREAS, the Mayor also recommends certain appropriation adjustments to increase budgets for departments or funds that are projected to be over budget in order to maintain budgetary control through the end of Fiscal Year 2015 and to decrease budgets for departments and funds that are not expected to consume the amounts appropriated in the 2015 Budget; and

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

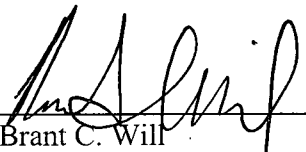
WHEREAS, the City Council desires to approve the proposed appropriation changes as described below and in accordance with the Report; NOW, THEREFORE;

BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to revise the Fiscal Year 2015 Budget, in accordance with Report No. 15-017 REV, as follows:

1. Adjust General Fund (100000) expenditure and revenue appropriations by up to \$12,740,000, as follows:
 - a. Increase expenditure appropriations by up to \$9,400,000 and increase revenue appropriations by \$3,000,000 in the Fire-Rescue Department (1912),
 - b. Increase expenditure appropriations by up to \$6,900,000 and increase revenue appropriations by \$1,100,000 in the Police Department (1914),
 - c. Increase expenditure appropriations by up to \$360,000 in the Public Utilities Reservoir Recreation Department (2013),
 - d. Increase expenditure and revenue appropriations by up to \$120,000 in the Office of Homeland Security (1915),
 - e. Decrease expenditure and revenue appropriations by up to \$480,000 in the Economic Development Department (1316),
 - f. Decrease expenditure appropriations by up to \$3,560,000 in the Citywide Program Expenditures Department (1912), and
 - g. Increase revenue appropriations by up to \$9,000,000 in the Major General Fund Revenues Department (9911).

2. Increase the Refuse Disposal Fund (700039) expenditure and revenue appropriations by up to \$900,000.
3. Increase the Concourse and Parking Garages Operating Fund (200300) expenditure and revenue appropriations by up to \$240,000.
4. Increase the Mission Bay/Balboa Park Improvement Fund (200213) expenditure and revenue appropriations by up to \$175,000.
5. Increase General Fund (100000) expenditure appropriations and revenue budget by up to \$3,900,000 from the FY 2015 Projected Budgetary Surplus, as follows:
 - a. Increase expenditure appropriations by up to \$2,800,000 in Citywide Program Expenditures Department (9912) to support the FY16 required contribution to the Public Liability Reserve,
 - b. Increase General Fund (100000) expenditure appropriations by up to \$1,100,000 per the allocation distributed of Long Term Disability in the FY 2015 budget in General Fund departments to support the FY 2016 required contribution to the Long Term Disability Fund reserves.

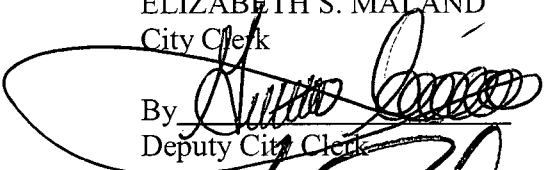
APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Brant C. Will
Deputy City Attorney

BCW:jdf
02/25/2015
02/26/2015 COR. COPY
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I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR 02 2015

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 3/10/15
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on MAR 02 2015, 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"/>
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Date of final passage MAR 11 2015

(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  Deputy

Office of the City Clerk, San Diego, California

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