

RESOLUTION NUMBER R- 309778

DATE OF FINAL PASSAGE JUN 23 2015

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE YEAR-END 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 March 11, 2015, the City Council adopted Resolution No. 309524 approving the Mid-Year Revisions to the 2015 Budget; and

WHEREAS, the Mayor has now proposed to revise the 2015 Budget as presented in the Fiscal Year 2015 Year-End Budget Monitoring Report No. 15-051 (Year-End Report) and the Year-End Report was presented to the City Council, sitting as the Budget Review Committee, on May 21, 2015; 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 2015 Budget, as detailed in Report No. 15-051, are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2015 Capital Improvement Program (CIP) budget appropriations as follows:

- a. De-appropriate \$168,405.70 from Cherokee Traffic Calming (S00733), Grant 1000169-2007
- b. De-appropriate \$141,737.55 from Sorrento Valley Rd & I5 Interchange (S00914), Grant 1000178-2007
- c. De-appropriate \$538,707.45 from Avenida De La Playa Infrastructure (S13018), Grant 1000179-2007
- d. De-appropriate \$85,279.30 from SR15 Bikeway Study (S00731), as follows:
\$74,478.61 from Grant 1000312-2001, and \$10,800.69 from Grant 1000317-2010
- e. De-appropriate \$14,558.13 from La Jolla Ecological Reserve ASBS (S00607), Grant 1000345-2012
- f. De-appropriate \$916.42 from Traffic Signals - Modify & Modernize (AIL00005), Grant 1000409-2013
- g. De-appropriate \$111,200.00 from Brown Field (AAA00002), Grant 1000340-2011
- h. De-appropriate \$25,881.92 from Underground Tank Program (AFA00002), as follows: \$2,427.33 from Fund 400002, Capital Outlay, \$5,615.33 from 700015,

Water Contributions to CIP, \$7,968.90 from 700044, Balboa Park Golf Course CIP, and \$9,870.36 from 700045, Torrey Pines Golf Course CIP

- i. Transfer \$17,113.83 from Underground Tank Program (AFA00002) to Resurfacing of City Streets (AID00005), in Fund 400265, CIP Contributions from the General Fund
- j. De-appropriate \$948,216.88 from and close CA Energy Commission (ABT00004), Fund 400202, Energy Upgrades CEC Loan Fund
- k. De-appropriate \$12,344.81 from Citywide Energy Improvements (ABT00003), Fund 400700, Energy Upgrades CEC Loan #3 Fund
- l. De-appropriate \$14,601.88 from Citywide Energy Improvements (ABT00003), Fund 400854, Energy Upgrades CEC Loan #4 Fund
- m. De-appropriate \$25.3 million from Fund 700010, Water Utility – CIP projects as detailed below:

ABK00001	Dams and Reservoirs	\$	(400,000.00)
ABL00001	Standpipe and Reservoir Rehabilitations		(3,109,085.00)
ABM00001	Groundwater Asset Development Program		(450,000.00)
AHC00001	Reclaimed Water Extension		(50,000.00)
AKB00002	Freeway Relocation		(1,000,000.00)
AKB00003	Water Main replacement		(11,913,925.00)
AKB00004	Seismic Upgrades		(400,000.00)
S00041	Morena Reservoir Outlet Tower Upgrade		(3,000,000.00)
S10013	Barrett Flume Cover		(539,403.76)
S11025	Chollas Building		(2,000,000.00)
S12010	30th Street Pipeline Replacement		(200,000.00)
S12011	69th & Mohawk Pump Station		(2,000,000.00)
S12016	Otay 1st/2nd PPL West of Highland Avenue		(250,000.00)
TOTAL		\$	(25,312,413.76)

- n. De-appropriate \$3,000,000.00 from EAM ERP Implementation (S14000), Fund 700010, Water Utility – CIP

- o. De-appropriate \$2,000,000.00 from State Route 56 Freeway Expansion
(RD14000), Fund 400091, Black Mountain Ranch FBA

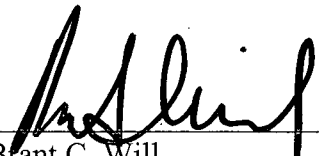
BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations between General Fund (100000) departments as necessary where the net transfer does not result in an increase to either department's current budget.

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 2015 with departments and funds in balance.

APPROVED: JAN I. GOLDSMITH, City Attorney

By



Brant C. Will
Deputy City Attorney

BCW:jdf
05/27/15
09/01/15 COR. COPY
Or. Dept: FM
Doc. No.: 1031134_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 08 2015

ELIZABETH S. MALAND
City Clerk

By Stacy Bracy
Deputy City Clerk

Approved: 6/23/15
(date)

Kevin L. Faulconer
KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 08 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 23 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 *Uty Macy*, Deputy

Office of the City Clerk, San Diego, California

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