

ORDINANCE NUMBER O- 20669 (NEW SERIES)

DATE OF FINAL PASSAGE JUL 11 2016

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2017 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR FISCAL YEAR 2017.

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 24, 2016 Ordinance No. 20642, the Salary Ordinance, was approved by the City Council in accordance with Charter section 290; and

WHEREAS, on June 14, 2016, the Mayor approved R-310506 (Budget Resolution), adopting the Fiscal Year 2017 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, 2016, and ending June 30, 2017 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor is hereby adopted as the Annual Budget for the Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of the City for municipal purposes the amounts set forth in Attachment I and in the approved Capital Improvements Program (CIP) 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 2017 Budget for the City of 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)

- (a) 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
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CONNECT2Careers Program	B-1, B-2, B-3 and B-4
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- (b) The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year 2017. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.

2. 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.

3. 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.

4. 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 each 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

5. 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.

6. 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.

7. 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. Development Impact Fee Community Funds and Developer Contributions-CIP (Fund Nos. 400080-400095, 400111-400137, 400097-400110, 400849, 400855-400858, 400863-400864, and 200636).
 - (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 and Impact Fee Studies provided funding is available for such action.
 - (b) The CFO is authorized to reallocate Development Impact Fee (DIF) Community Funds funded appropriations between City Council-approved projects to expedite the use of DIF Community Funds in accordance with AB1600 requirements.
 - (c) The CFO is authorized to appropriate in the DIF Community 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.

CIP Project	Amount
Balboa Park West Mesa Comfort Station Replacement / S15036	\$ 300,000
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	\$ 500,000
EB Scripps Pk Comfort Station Replacement / S15035	\$ 700,000
Sunset Cliffs Natural Pk Hillside Imp Presrv / S10091	\$ 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 TECO, 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.

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 (Fund Nos. 720001-720038, 720056)

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), and Risk Management Administration Fund (Fund No. 720048)

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, 2016, shall be carried forward to future years for the purpose of completing the 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 such 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 to increase revenue and expenditure appropriations in accordance with City Council-approved capital lease agreements for the purpose of financing the acquisition of essential projects and equipment.

Section 9. 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 10. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 11. 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 such 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 12. 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 \$3,387,810,263, 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 13. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2017 Tax Rate Ordinance as approved by Council.

Section 14. 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 15. 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 16. 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.

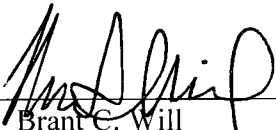
Section 17. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 18. 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 19. 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 20. 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
6/15/2016
Or.Dept: FM
Doc. No.: 1306428_2

Fiscal Year 2017 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2017 Appropriation
General Fund			
City Attorney	\$27,683,484	\$22,145,632	\$49,829,116
City Auditor	\$2,029,960	\$1,852,423	\$3,882,383
City Clerk	\$2,548,644	\$3,125,392	\$5,674,036
City Comptroller	\$5,926,354	\$5,525,216	\$11,451,570
City Treasurer	\$6,263,184	\$9,989,696	\$16,252,880
Citywide Program Expenditures	-	\$109,701,751	\$109,701,751
Communications	\$2,128,429	\$1,744,516	\$3,872,945
Council Administration	\$1,412,701	\$1,123,619	\$2,536,320
Council District 1	\$665,346	\$656,197	\$1,321,543
Council District 1 - CPPS	-	\$90,076	\$90,076
Council District 2	\$625,212	\$574,075	\$1,199,287
Council District 2 - CPPS	-	\$97,190	\$97,190
Council District 3	\$673,055	\$691,544	\$1,364,599
Council District 3 - CPPS	-	\$111,823	\$111,823
Council District 4	\$625,219	\$483,695	\$1,108,914
Council District 4 - CPPS	-	\$224,011	\$224,011
Council District 5	\$623,625	\$442,389	\$1,066,014
Council District 5 - CPPS	-	\$125,241	\$125,241
Council District 6	\$600,460	\$415,577	\$1,016,037
Council District 6 - CPPS	-	\$149,677	\$149,677
Council District 7	\$650,538	\$434,923	\$1,085,461
Council District 7 - CPPS	-	\$150,473	\$150,473
Council District 8	\$530,462	\$634,935	\$1,165,397
Council District 8 - CPPS	-	\$96,471	\$96,471
Council District 9	\$676,985	\$578,898	\$1,255,883
Council District 9 - CPPS	-	\$94,171	\$94,171
Debt Management	\$1,757,846	\$1,405,693	\$3,163,539
Department of Information Technology	-	\$500,000	\$500,000
Development Services	\$3,851,413	\$3,634,997	\$7,486,410
Economic Development	\$3,754,595	\$11,252,936	\$15,007,531
Environmental Services	\$8,594,552	\$31,284,016	\$39,878,568
Ethics Commission	\$499,085	\$688,358	\$1,187,443
Financial Management	\$2,451,492	\$1,892,673	\$4,344,165
Fire-Rescue	\$120,938,045	\$115,842,250	\$236,780,295
Human Resources	\$2,110,517	\$1,774,150	\$3,884,667
Infrastructure/Public Works	\$491,822	\$501,777	\$993,599
Internal Operations	\$220,424	\$197,695	\$418,119
Library	\$20,517,882	\$31,141,787	\$51,659,669
Neighborhood Services	\$634,669	\$376,131	\$1,010,800
Office of Homeland Security	\$1,325,637	\$1,365,485	\$2,691,122
Office of the Assistant COO	\$1,087,748	\$858,187	\$1,945,935
Office of the Chief Financial Officer	\$276,666	\$310,398	\$587,064
Office of the Chief Operating Officer	\$589,918	\$499,564	\$1,089,482
Office of the IBA	\$1,118,180	\$856,675	\$1,974,855
Office of the Mayor	\$2,352,822	\$2,118,298	\$4,471,120
Park & Recreation	\$37,146,869	\$71,169,686	\$108,316,555
Performance & Analytics	\$1,184,079	\$1,750,560	\$2,934,639
Personnel	\$4,424,882	\$3,930,176	\$8,355,058
Planning	\$4,871,373	\$5,661,729	\$10,533,102
Police	\$213,041,084	\$225,748,179	\$438,789,263
Public Utilities	-	\$2,577,246	\$2,577,246

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2017 Appropriation
General Fund (continued)			
Public Works - Contracts	\$1,281,003	\$1,021,718	\$2,302,721
Public Works - General Services	\$8,793,128	\$15,343,889	\$24,137,017
Purchasing & Contracting	\$3,514,856	\$3,058,760	\$6,573,616
Real Estate Assets	\$2,455,164	\$5,579,341	\$8,034,505
Transportation & Storm Water	\$31,572,362	\$99,857,651	\$131,430,013
General Fund Total	\$534,521,771	\$803,459,616	\$1,337,981,387
Capital Project Funds			
TransNet Extension Administration & Debt Fund	-	\$322,970	\$322,970
TransNet Extension Congestion Relief Fund	-	\$3,351,330	\$3,351,330
TransNet Extension Maintenance Fund	-	\$9,592,209	\$9,592,209
Capital Project Funds Total	-	\$13,266,509	\$13,266,509
Enterprise Funds			
Airports Fund	\$1,231,872	\$3,847,298	\$5,079,170
Development Services Fund	\$27,929,136	\$29,773,145	\$57,702,281
Golf Course Fund	\$4,400,302	\$13,103,778	\$17,504,080
Recycling Fund	\$5,632,183	\$18,090,550	\$23,722,733
Refuse Disposal Fund	\$7,503,599	\$20,831,461	\$28,335,060
Sewer Funds	\$52,234,866	\$302,006,418	\$354,241,284
Water Utility Operating Fund	\$44,968,251	\$459,242,141	\$504,210,392
Enterprise Funds Total	\$143,900,209	\$846,894,791	\$990,795,000
Internal Service Funds			
Central Stores Fund	\$820,591	\$12,542,832	\$13,363,423
Energy Conservation Program Fund	\$1,301,765	\$2,030,910	\$3,332,675
Fleet Services Operating Fund	\$11,914,840	\$44,176,247	\$56,091,087
Fleet Services Replacement Fund	-	\$30,370,181	\$30,370,181
Publishing Services Fund	\$479,599	\$3,453,048	\$3,932,647
Risk Management Administration Fund	\$4,944,872	\$5,828,722	\$10,773,594
Internal Service Funds Total	\$19,461,667	\$98,401,940	\$117,863,607
Special Revenue Funds			
Automated Refuse Container Fund	-	\$1,700,000	\$1,700,000
Concourse and Parking Garages Operating Fund	\$120,841	\$3,202,266	\$3,323,107
Convention Center Expansion Funds	-	\$13,800,450	\$13,800,450
Engineering & Capital Projects Fund	\$42,437,260	\$40,805,797	\$83,243,057
Environmental Growth 1/3 Fund	-	\$4,278,367	\$4,278,367
Environmental Growth 2/3 Fund	-	\$10,458,591	\$10,458,591

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2017 Appropriation
Special Revenue Funds (continued)			
Facilities Financing Fund	\$1,165,558	\$1,243,329	\$2,408,887
Fire and Lifeguard Facilities Fund	-	\$1,388,781	\$1,388,781
Fire/Emergency Medical Services Transport Program Fund	\$3,034,107	\$9,492,463	\$12,526,570
Gas Tax Fund	-	\$25,878,454	\$25,878,454
GIS Fund	\$110,697	\$1,775,292	\$1,885,989
Information Technology Fund	\$3,773,544	\$7,977,906	\$11,751,450
Junior Lifeguard Program Fund	\$71,760	\$523,316	\$595,076
Local Enforcement Agency Fund	\$337,167	\$473,012	\$810,179
Los Penasquitos Canyon Preserve Fund	\$112,236	\$121,936	\$234,172
Maintenance Assessment District (MAD) Funds	\$1,550,255	\$36,124,621	\$37,674,876
Mission Bay/Balboa Park Improvement Fund	-	\$2,120,941	\$2,120,941
New Convention Facility Fund	-	\$3,436,000	\$3,436,000
OneSD Support Fund	\$2,746,012	\$24,446,585	\$27,192,597
Parking Meter Operations Fund	\$766,491	\$9,031,855	\$9,798,346
PETCO Park Fund	\$114,998	\$16,002,062	\$16,117,060
Prop 42 Replacement - Transportation Relief Fund	-	\$3,226,733	\$3,226,733
Public Art Fund	-	\$596,872	\$596,872
Public Safety Services & Debt Service Fund	-	\$9,166,621	\$9,166,621
QUALCOMM Stadium Operations Fund	\$2,152,383	\$18,258,354	\$20,410,737
Seized Assets - California Fund	-	\$11,919	\$11,919
Seized Assets - Federal DOJ Fund	-	\$1,622,869	\$1,622,869
Seized Assets - Federal Treasury Fund	-	\$119,187	\$119,187
State COPS	-	\$2,140,000	\$2,140,000
Storm Drain Fund	-	\$6,400,000	\$6,400,000
Transient Occupancy Tax Fund	\$1,082,382	\$110,221,911	\$111,304,293
Trolley Extension Reserve Fund	-	\$1,063,650	\$1,063,650
Underground Surcharge Fund	\$745,639	\$58,164,496	\$58,910,135
Wireless Communications Technology Fund	\$3,056,180	\$5,673,925	\$8,730,105
Zoological Exhibits Maintenance Fund	-	\$12,581,204	\$12,581,204
Special Revenue Funds Total	\$63,377,510	\$443,529,765	\$506,907,275
TOTAL OPERATING APPROPRIATIONS	\$761,261,157	\$2,205,552,621	\$2,966,813,778

FY 2017
 Appropriation

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Citywide

S14000	I AM San Diego Project		\$22,700,030
		Citywide Total	\$22,700,030

Environmental Services

ABT00003	Citywide Energy Improvements		\$300,000
S15000	CNG Fueling Station for Refuse & Recycling		\$1,720,000
		Environmental Services Total	\$2,020,000

Fire-Rescue

S17002	Fire Station No 39 Replacement		\$850,000
		Fire-Rescue Total	\$850,000

Library

S00800	San Carlos Branch Library		\$155,605
		Library Total	\$155,605

Park & Recreation

AEA00002	Balboa Park Golf Course		\$500,000
AGE00001	Resource-Based Open Space Parks		\$800,000
AGF00004	Mission Bay Improvements		\$6,157,723
AGF00005	Regional Park Improvements		\$1,500,000
L12000	Convert RB Medians-Asphalt to Concrete		\$175,000
L16000	Southeastern Mini Park Improvements		\$675,000
S00752	Beyer Park Development		\$280,000
S00826	El Cajon Blvd Streetscape Improvements		\$30,000
S10091	Sunset Cliffs Natural Pk Hillside Imp Presrv		\$1,000,000
S11009	Torrey Highlands Community ID & Enhance		\$50,000
S13010	Evans Pond Reclaimed Water Pipeline Inst		\$165,000
S14006	El Cuervo Adobe Improvements		\$256,000
S14016	MTRP Equestrian & Multi Use Staging Area AdminBldg		\$1,375,373
S15035	EB Scripps Pk Comfort Station Replacement		\$700,000
S15036	Balboa Park West Mesa Comfort Station Replacement		\$300,000
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp		\$500,000
S17001	Talmadge Traffic Calming Infrastructure		\$160,000
S17007	Pershing MidSch Joint Use Synthet Turf Replacement		\$500,000
		Park & Recreation Total	\$15,124,096

Police

S13100	CAD System Replacement Project		\$2,073,923
		Police Total	\$2,073,923

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 Appropriation

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Public Utilities

ABJ00001	Water Pump Station Restoration	\$3,710,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$3,400,000
ABM00001	Groundwater Asset Development Program	\$100,000
ABO00001	Metro Treatment Plants	\$1,500,000
AHC00004	Recycled Water Systems Upgrades	\$950,000
AJA00001	Sewer Main Replacements	\$45,300,000
AJA00002	Pipeline Rehabilitation	\$37,982,121
AJA00003	Unscheduled Projects	\$2,500,000
AJB00001	Metropolitan Waste Water Department Trunk Sewers	\$2,600,000
AKA00003	Large Diameter Water Transmission PPL	\$2,250,000
AKB00002	Freeway Relocation	\$595,273
AKB00003	Water Main Replacements	\$8,624,318
ALA00001	PURE Water Program	\$76,000,000
RD16001	Harbor Dr TS Participation Agreement	\$2,991,250
S00041	Morena Reservoir Outlet Tower Upgrade	\$4,300,000
S00070	Del Mar Heights Pipeline Relocation	\$1,400,000
S00312	PS2 Power Reliability & Surge Protection	\$7,000,000
S00323	MBC Odor Control Facility Upgrades	\$1,100,000
S10008	El Monte Pipeline No 2	\$200,000
S11021	University Ave Pipeline Replacement	\$7,450,000
S11022	Upas St Pipeline Replacement	\$14,600,000
S11024	Miramar Clearwell Improvements	\$22,180,091
S11025	Chollas Building	\$4,500,000
S11026	Montezuma/Mid-City Pipeline Phase II	\$3,500,000
S12008	Catalina 12inch Cast Iron Mains	\$6,072,816
S12009	La Jolla Scenic Drive 16inch Main	\$4,832,598
S12010	30th Street Pipeline Replacement	\$750,000
S12011	69th & Mohawk Pump Station	\$6,000,000
S12012	Cielo & Woodman Pump Station	\$500,000
S12013	Alvarado 2nd Extension Pipeline	\$1,500,000
S12015	Pacific Beach Pipeline South (W)	\$5,900,000
S12016	Otay 1st/2nd PPL West of Highland Avenue	\$550,000
S12018	Lower Otay Outlet Tower	\$500,000
S13015	Water & Sewer Group Job 816 (W)	\$8,850,000
S15019	Alvarado Trunk Sewer Phase IV	\$1,000,000

FY 2017
 Appropriation

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Public Utilities (continued)

S15027	La Jolla View Reservoir	\$500,000
S16027	Morena Pipeline	\$1,500,000
S17006	University Heights Water Tower Seismic Retrofit	\$450,000
S17008	AMI Implementation	\$38,375,590
Public Utilities Total		\$332,014,057

Public Works - General Services

ABE00001	Americans with Disabilities Improvements	\$759,600
ABT00001	City Facilities Improvements	\$250,000
Public Works - General Services Total		\$1,009,600

Transportation & Storm Water

ACA00001	Drainage Projects	\$2,825,000
ACC00001	Watershed CIP	\$4,000,000
AIA00001	Minor Bike Facilities	\$750,000
AID00005	Resurfacing of City Streets	\$3,758,329
AIE00001	Bridge Rehabilitation	\$250,000
AIG00001	Median Installation	\$718,325
AIH00001	Installation of City Owned Street Lights	\$1,260,000
AIH00002	Street Light Circuit Upgrades	\$1,350,000
AIK00001	New Walkways	\$1,658,619
AIK00002	School Traffic Safety Improvements	\$100,000
AIK00003	Sidewalk Repair and Reconstruction	\$2,000,000
AIL00001	Traffic Calming	\$760,000
AIL00002	Install T/S Interconnect Systems	\$1,413,547
AIL00004	Traffic Signals - Citywide	\$150,000
AIL00005	Traffic Signals Modification	\$100,000
RD14000	State Route 56 Freeway Expansion	\$12,091,000
S00707	I5 to SR56 Freeway Connectors	\$580,000
S00851	SR 163/Friars Road	\$3,000,000
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	\$714,354
S00915	University Avenue Mobility	\$3,200,000

FY 2017
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CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Transportation & Storm Water (continued)

S00944	Bayshore Bikeway	\$20,000
S14009	SR94/Euclid Av Interchange Phase 2	\$3,050,000
S15023	Torrey Pines Road Improvement Phase 2	\$1,300,000
Transportation & Storm Water Total		\$45,049,174

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS **\$420,996,485**

TOTAL COMBINED APPROPRIATIONS **\$3,387,810,263**

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2017 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$1,550,255	\$2,635,932	\$4,186,187
200025	Street Light District #1 MAD Fund	-	\$739,316	\$739,316
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,485,015	\$2,485,015
200030	Tierrasanta MAD Fund	-	\$1,975,949	\$1,975,949
200031	Campus Point MAD Fund	-	\$69,235	\$69,235
200032	Mission Boulevard MAD Fund	-	\$155,077	\$155,077
200033	Carmel Valley MAD Fund	-	\$3,290,544	\$3,290,544
200035	Sabre Springs MAD Fund	-	\$359,082	\$359,082
200037	Mira Mesa MAD Fund	-	\$1,264,154	\$1,264,154
200038	Rancho Bernardo MAD Fund	-	\$769,187	\$769,187
200039	Penasquitos East MAD Fund	-	\$599,073	\$599,073
200040	Coronado View MAD Fund	-	\$57,569	\$57,569
200042	Park Village MAD Fund	-	\$575,908	\$575,908
200044	Eastgate Technology Park MAD Fund	-	\$266,284	\$266,284
200045	Calle Cristobal MAD Fund	-	\$371,376	\$371,376
200046	Gateway Center East MAD Fund	-	\$341,184	\$341,184
200047	Miramar Ranch North MAD Fund	-	\$1,771,637	\$1,771,637
200048	Carmel Mountain Ranch MAD Fund	-	\$669,249	\$669,249
200052	La Jolla Village Drive MAD Fund	-	\$107,286	\$107,286
200053	First SD River Imp. Project MAD Fund	-	\$432,489	\$432,489
200055	Newport Avenue MAD Fund	-	\$75,996	\$75,996
200056	Linda Vista Community MAD Fund	-	\$314,410	\$314,410
200057	Washington Street MAD Fund	-	\$145,891	\$145,891
200058	Otay International Center MAD Fund	-	\$647,418	\$647,418
200059	Del Mar Terrace MAD Fund	-	\$353,016	\$353,016
200061	Adams Avenue MAD Fund	-	\$63,194	\$63,194
200062	Carmel Valley NBHD #10 MAD Fund	-	\$397,231	\$397,231
200063	North Park MAD Fund	-	\$729,777	\$729,777
200065	Kings Row MAD Fund	-	\$18,556	\$18,556
200066	Webster-Federal Boulevard MAD Fund	-	\$48,141	\$48,141
200067	Stonecrest Village MAD Fund	-	\$1,011,155	\$1,011,155
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$454,830	\$454,830
200070	Torrey Hills MAD Fund	-	\$1,687,790	\$1,687,790

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2017 Appropriation
200071	Coral Gate MAD Fund	-	\$199,990	\$199,990
200074	Torrey Highlands MAD Fund	-	\$939,162	\$939,162
200076	Talmadge MAD Fund	-	\$152,120	\$152,120
200078	Central Commercial MAD Fund	-	\$454,885	\$454,885
200079	Little Italy MAD Fund	-	\$1,246,516	\$1,246,516
200080	Liberty Station/NTC MAD Fund	-	\$218,320	\$218,320
200081	Camino Santa Fe MAD Fund	-	\$181,491	\$181,491
200083	Black Mountain Ranch South MAD Fund	-	\$1,068,624	\$1,068,624
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	-	\$436,774	\$436,774
200089	Black Mountain Ranch North MAD Fund	-	\$589,234	\$589,234
200091	Bay Terraces - Parkside MAD Fund	-	\$84,609	\$84,609
200092	Bay Terraces - Honey Drive MAD Fund	-	\$34,337	\$34,337
200093	University Heights MAD Fund	-	\$99,185	\$99,185
200094	Hillcrest MAD Fund	-	\$41,436	\$41,436
200095	El Cajon Boulevard MAD Fund	-	\$675,752	\$675,752
200096	Ocean View Hills MAD Fund	-	\$989,606	\$989,606
200097	Robinhood Ridge MAD Fund	-	\$182,005	\$182,005
200098	Remington Hills MAD Fund	-	\$57,190	\$57,190
200099	Pacific Highlands Ranch MAD Fund	-	\$595,517	\$595,517
200101	Rancho Encantada MAD Fund	-	\$182,388	\$182,388
200103	Bird Rock MAD Fund	-	\$314,782	\$314,782
200105	Hillcrest Commercial Core MAD Fund	-	\$138,182	\$138,182
200614	Mission Hills Special Lighting MAD Fund	-	\$116,786	\$116,786
200707	Barrio Logan Community Benefit MAD Fund	-	\$636,431	\$636,431
200714	Civita MAD Fund	-	\$621,575	\$621,575
200717	Kensington Heights MAD	-	\$72,372	\$72,372
200718	Kensington Manor MAD	-	\$38,047	\$38,047
200719	Kensington Park North MAD	-	\$25,051	\$25,051
200720	Talmadge Park North MAD	-	\$16,982	\$16,982
200721	Talmadge Park South MAD	-	\$31,678	\$31,678
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$1,550,255	\$36,124,621	\$37,674,876

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.

FY 2017 Underfunded CIP Projects (Waterfall List)

#	Project	Amount
1	Police Range Refurbishment / S10118	6,999,593
2	Olive Grove Community Park Improvements / S15028	750,000
3	Skyline Hills Community Park ADA Improve / S15038	750,000
4	Rancho Bernardo Library / S00812	3,467,682
5	Scripps Miramar Ranch Library / S00811	1,090,400
6	Kensington/Normal Heights Library / S00795	2,246,530
7	Switzer Canyon Bridge Enhancement Prog / S10054	175,000
8	Pomerado Median Improve-N of R Bernardo / S10035	200,000
9	College Area Fire Station / S16015	800,000
10	Fire Station No. 54 - Paradise Hills / S00785	800,000
11	Ocean Beach Lifeguard Station / S10121	600,000
12	Americans with Disabilities Improvements / ABE00001	5,000,000
13	Drainage Projects / ACA00001	1,000,000
14	Guard Rails / AIE00002	1,500,000
15	Resurfacing of City Streets / AID00005	5,000,000
16	New Walkways / AIK00001	3,000,000

CIP Park Service District Funds

Fund #	Fund Name
400021	RANCHO BERNARDO-MAJOR DISTRICT
400022	CARMEL MT EAST-MAJOR DISTRICT
400023	PENASQUITOS SOUTH-MAJOR DIST
400025	NORTH CENTER-MAJ DIST
400026	DEL MAR HILLS/CARMEL VLY-MAJ D
400029	SCRIPPS/MIRAMAR-MAJOR DISTRICT
400030	SCRIPPS/PLAN AMEND. AREA
400031	TIERRASANTA(ELLIOTT WEST)MAJ D
400032	SAN CARLOS - MAJOR DISTRICT
400035	SERRA MESA - MAJOR DISTRICT
400036	LINDA VISTA-MAJOR DISTRICT
400037	TECOLOTE - MAJOR DISTRICT
400039	KEARNY MESA - MAJOR DISTRICT
400040	OLIVE GROVE - MAJOR DISTRICT
400042	CADMAN - MAJOR DISTRICT
400044	UNIV CITY CENTRAL-MAJOR DIST
400045	UNIV CITY NORTH - SUB DIST
400046	LA JOLLA - MAJOR DISTRICT
400048	MISSION BAY - MAJOR DISTRICT
400054	BALBOA PARK WEST-MAJOR DIST
400055	NORTH PARK - MAJOR DISTRICT
400056	NORMAL HGTS/KENSINGTON MAJ DIS
400057	COLINA DEL SOL-MAJOR DISTRICT
400060	GOLDEN HILL - MAJOR DISTRICT
400066	SKYLINE HILLS - MAJOR DISTRICT
400069	MONTGOMERY/WALLER-MAJOR DIST
400070	SOUTH BAY - MAJOR DISTRICT
400072	OTAY MESA SOUTH-MAJOR DISTRICT

Reference: FY 2017 A.O. (Section 2.C.8a)

Passed by the Council of The City of San Diego on JUL 11 2016, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherr 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 11 2016.

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 11 2016, said ordinance being of the kind and character authorized for passage on its introduction by Sections 71, 275, and 295 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- **20669**