

RESOLUTION NUMBER R- 310286

DATE OF FINAL PASSAGE MAR 10 2016

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING MID-YEAR REVISIONS
TO THE FISCAL YEAR 2016 BUDGET OF THE CITY OF
SAN DIEGO.

WHEREAS, on June 10, 2015, the Mayor approved Resolution No. R-309779, approving the City's Fiscal Year 2016 Budget (2016 Budget); and

WHEREAS, on July 21, 2015, the City Council adopted Ordinance No. O-20543, entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2016 and Appropriating the Necessary Money to Operate the City of San Diego for said Fiscal Year" (Appropriation Ordinance); and

WHEREAS, on February 12, 2016, the Fiscal Year 2016 Mid-Year Budget Monitoring Report, Report No. 16-012 (Report) was issued; and

WHEREAS, the Report projects a surplus of \$7.6 million relative to the 2016 Budget; and

WHEREAS, the Mayor recommends the appropriation of \$5.8 million of the Fiscal Year 2016 projected budgetary surplus to fund additional contributions to the Public Liability Fund Reserve, leaving a remaining projected budgetary surplus of \$1.8 million; and

WHEREAS, Section 15 of the Appropriation Ordinance authorizes the Chief Financial Officer to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with finding source guidelines and applicable grant agreements; and

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

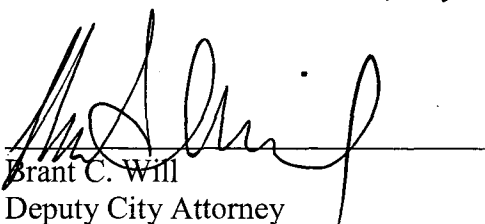
BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to revise the Fiscal Year 2016 Budget, as detailed in Report No. 16-012, and approve the adjustments to the Fiscal Year 2016 Capital Improvement Program (CIP) budget appropriations as follows:

1. Increase General Fund (100000) expenditure appropriations budget by up to \$3,300,000 from the FY 2016 Projected Budgetary Surplus, as follows:
 - a. Increase revenue appropriations by up to \$3,300,000 in the Major General Fund revenues Department (9911),
 - b. Increase expenditure appropriations by up to \$5,800,000 in Citywide Program Expenditures Department (9912), and
 - c. Decrease expenditure appropriations by up to \$2,500,000 in the Parks and Recreation Department (1714).
2. Adjust the Fiscal Year 2016 Capital Improvement Program (CIP) budget appropriations as follows:
 - a. Transfer up to \$1,000,000 from SDFD Station Alerting (L12002) to Police Range Refurbishment (S10118) from the CIP Contributions from the General Fund (400265).
 - b. Transfer up to \$1,963,230.48 from the annual allocation for Watershed CIP (ACC00001), to the annual allocation for Drainage Projects (ACA00001), as follows: up to \$1,100,000 from the PFFA Lease Revenue

Bond 2015A Fund (400859) and up to \$863,230.48 from the PFFA Lease Revenue Bond 2015B Fund (400860).

- 3. Increase expenditure appropriations by up to \$4,000,000 in the Low Income Housing Lease Revenue Fund (200398) for the Homeless Veterans Initiative and authorize the Chief Financial Officer to transfer \$4,000,000 to the San Diego Housing Commission to administer the Homeless Veteran's Initiative.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
 Brant C. Will
 Deputy City Attorney

BCW:jdf
 02/19/2016
 Or.Dept: FM
 Doc. No. 1228664_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR 01 2016.

ELIZABETH S. MALAND
 City Clerk

By 
 Deputy City Clerk

Approved: 3/9/16
 (date)


 KEVIN L. FAULCONER, Mayor

Vetoed: _____
 (date)

 KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on MAR 01 2016, 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 MAR 10 2016

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

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

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

(Seal)

By *Mary Amanda*, Deputy

Office of the City Clerk, San Diego, California

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