

RESOLUTION NUMBER R- 310507

DATE OF FINAL PASSAGE JUN 16 2016

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING THE YEAR-END 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 March 10, 2016, the Mayor approved Resolution No. R-310286, approving the Mid-Year Revisions to the 2016 Budget; and

WHEREAS, the Mayor has now proposed to revise the 2016 Budget as presented in the Fiscal Year 2016 Year-End Budget Monitoring Report No. 16-051 (Year-End Report) and the Year-End Report was presented to the City Council, sitting as the Budget Review Committee, on May 19, 2016; 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 2016 Budget, as detailed in Report No. 16-051, are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2016 budget as follows:

1. Adjust General Fund (100000) expenditure appropriations as follows:
  - a. Increase expenditure appropriations by up to \$4,800,000 in the Fire-Rescue Department (1912),
  - b. Increase expenditure appropriations by up to \$3,000,000 in the Transportation and Storm Water Department (2116),
  - c. Increase expenditure appropriations by up to \$1,000,000 in the Office of the City Attorney Department (1211),
  - d. Decrease expenditure appropriations by up to \$4,400,000 in the Police Department (1914),
  - e. Decrease expenditure appropriations by up to \$2,300,000 in the Economic Development Department (1316),
  - f. Decrease expenditure appropriations by up to \$1,200,000 in the Park and Recreation Department (1714), and
  - g. Decrease expenditure appropriations by up to \$900,000 in the Library Department (1713).
2. Increase the Petco Park Fund (200208) expenditure appropriations and revenue appropriations by up to \$1,100,000.

3. Increase General Fund (100000) expenditure appropriations by up to \$22,800,000 from the Fiscal Year 2016 projected excess equity, as follows:
  - a. Increase expenditure appropriations by up to \$16,000,000 in Citywide Program Expenditures Department (9912) to support the contribution to the Pension Payment Stabilization Reserve,
  - b. Increase expenditure appropriations by up to \$3,000,000 in Citywide Program Expenditures Department (9912) to fund the FY 16 policy target of 40% in the Public Liability Reserve,
  - c. Increase expenditure appropriations by up to \$2,500,000 in Citywide Program Expenditures Department (9912) to reach the FY 16 Workers' Compensation Reserve Contribution policy target,
  - d. Increase expenditure appropriations by up to \$700,000 in Citywide Program Expenditures Department (9912) to fund a transfer from the General Fund (100000) to General Fund Contributions to the CIP (400265) for Pershing Middle School Joint Use Synthetic Turf Replacement (CIP S17007). Additionally, City Council is requested to authorize the CFO to add project CIP S17007 Pershing Middle School Joint Use Synthetic Turf Replacement to the Capital Improvements Program, increase the budget, and appropriate and expend up to \$700,000 from General Fund Contributions to the CIP (400265),
  - e. Increase expenditure appropriations by up to \$500,000 in Park and Recreation Department (1714) to fund a transfer from General Fund (100000) to General Fund Contributions to the CIP (400265) for the

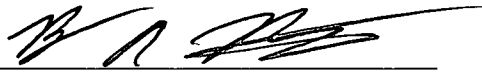
- purpose of funding Bay Terrace (“Toomas”) Community Center (CIP S16060). Additionally, City Council is requested to authorize the CFO to add project CIP S16060 Bay Terraces Community Center to the Capital Improvements Program, increase the budget, and appropriate and expend up to \$500,000 from General Fund Contributions to the CIP (400265), and
- f. Increase expenditure appropriations by up to \$100,000 in the Fire – Rescue Department (1912) to fund a transfer from General Fund (100000) to General Fund Contributions to the CIP (400265) for asbestos abatement roof replacement located at Fire Station 6 in the annual allocation for City Facilities Improvements (ABT00001). Additionally, City Council is requested to increase the budget in CIP ABT00001 City Facilities Improvements and appropriate and expend up to \$100,000 from General Fund Contributions to the CIP (400265).

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.

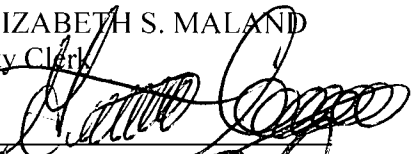

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to adjust appropriations for unforeseen events in order to close Fiscal Year 2016 with departments and funds in balance.

APPROVED: JAN I. GOLDSMITH, City Attorney

By   
for: Brant C. Will  
Deputy City Attorney

BCW:jdf  
5/17/16  
Or. Dept: FM  
Doc. No.: 1289364\_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 13 2016

ELIZABETH S. MALAND  
City Clerk  
By   
Deputy City Clerk  
  
KEVIN L. FAULCONER, Mayor

Approved: 6/16/16  
(date)

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 13 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 16 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 Hernandez*, Deputy

Office of the City Clerk, San Diego, California

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