

RESOLUTION NUMBER R- 310946

DATE OF FINAL PASSAGE FEB 21 2017

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING MID-YEAR REVISIONS
TO THE FISCAL YEAR 2017 BUDGET OF THE CITY OF
SAN DIEGO.

WHEREAS, on June 14, 2016, the Mayor approved Resolution No. R-310506, approving the City's Fiscal Year 2017 Budget (2017 Budget); and

WHEREAS, on July 11, 2016, the City Council adopted Ordinance No. O-20669, entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2017 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2017" (Appropriation Ordinance); and

WHEREAS, on January 30, 2017, the Fiscal Year 2017 Mid-Year Budget Monitoring Report, Report No. 17-010 (Report) was issued; and

WHEREAS, the Report projects a deficit of \$4.2 million relative to the adopted General Fund budget; 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 2017 Budget, as detailed in Report No. 17-010, as follows:

1. Transfer up to \$5,900,000 in excess reserves from the Public Liability Reserve-Contingency Fund (720046) to the Public Liability Fund (720045).
2. Increase expenditure and revenue appropriations in the Development Services Fund (700036) by up to \$2,000,000 for debt payments for the implementation of the Accela project.

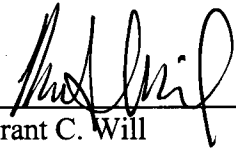
BE IT FURTHER RESOLVED, by the City Council of the City of San Diego that the Mid-Year revisions to the 2017 Budget, as detailed in Report No. 17-010, are approved and the Chief Financial Officer is directed to amend and adjust the Fiscal Year 2017 Capital

Improvement Program (CIP) budget appropriations as follows:

1. Add CIP S-17009, 101 Ash Street Improvements, to the Capital Improvements Program; and
2. Increase the Capital Improvements Program Budget in CIP S-17009, 101 Ash Street Improvements, and to appropriate and expend up to \$5,000,000 from Fund 400866, 101 Ash Facility Improvements Fund.

APPROVED: MARA W. ELLIOTT, City Attorney

By



Brant C. Will
Deputy City Attorney

BCW:jdf
02/02/17
Or.Dept: FM
Doc. No.: 1436547

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 13 2017.

ELIZABETH S. MALAND
City Clerk

By Stacy Brad
Deputy City Clerk

Approved: 2/21/17
(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 FEB 13 2017, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<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"/>
Chris Ward	<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"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage FEB 21 2017.

(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 *Hy Brady*, Deputy

Office of the City Clerk, San Diego, California
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