

Item 203
6/5/17

(R-2017-611)

RESOLUTION NUMBER R- 311160
DATE OF FINAL PASSAGE JUN 07 2017

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING YEAR-END 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 February 21, 2017, the Mayor approved Resolution No. R-310946, approving the Mid-Year Revisions to the 2017 Budget; and

WHEREAS, the Mayor has now proposed to revise the 2017 Budget as presented in the Fiscal Year 2017 Year-End Budget Monitoring Report No. 17-027 (Year-End Report) and the Yea-End Report was presented to the City Council, sitting as the Budget Review Committee, on May 18, 2017; 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 approved insufficient; and

WHEREAS, a public hearing to consider the proposed budget revisions has been held in accordance with San Diego Charter sections 69; 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. 17-027, as follows:

1. Adjust General Fund (100000) revenue and expenditure appropriations as follows:
 - a. Increase expenditure appropriations by up to \$2,200,000 in the Citywide Program Expenditures Department (9912) for over budget expenditures associated to rent and operating expenditures for the 101 Ash street building,
 - b. Decrease expenditure appropriations by up to \$500,000 in the Economic Development Department (1316) for savings in contracts associated with Civic San Diego,

- c. Decrease expenditure appropriations by up to \$700,000 in the Environmental Services Department (2115) for savings in fleet fuel and contracts associated to equipment rental motive usage and assignment fees,
- d. Increase expenditure and revenue appropriations by up to \$2,000,000 in the Fire-Rescue Department (1912) for over budget overtime expenditures,
- e. Increase expenditure appropriations by up to \$82,000 in the Human Resources Department (1313) for over budget fringe benefits expenditures,
- f. Increase revenue appropriations by up to \$1,698,000 in the Major General Fund Revenues Department (9911) associated to increase property tax revenue as a result of additional assessed value growth related to an increase in home sales and an increase projected residual receipts from the Redevelopment Property Tax Trust Fund (RPTTF),
- g. Decrease expenditure appropriations by up to \$400,000 in the Office of the City Treasurer (1516) for contractual expenditures and delayed information technology projects,
- h. Increase expenditure appropriations by up to \$216,000 in the Personnel Department (1212) for over budget fringe benefits expenditures,
- i. Decrease expenditure appropriations by up to \$2,200,000 in the Real Estate Assets Department (1613) for moving expenses associated to the delay in the Civic Center Plaza reconfiguration, and

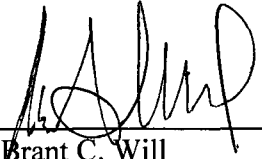
- j. Increase expenditure appropriations by up to \$3,000,000 in the Transportation and Storm Water Department (2116) for contracts related to equipment rental, as-needed emergency contracts, and overtime associated to recent winter storms.
- 2. Increase the Development Services Fund (700036) expenditure appropriations and revenue appropriations by up to \$2,600,000.
- 3. Increase the Energy Conservation Program Fund (200224) expenditure appropriations and revenue appropriations by up to \$120,000.
- 4. Increase the Facilities Financing Fund (200001) expenditure appropriations and revenue appropriations by up to \$200,000.
- 5. Increase the Petco Park Fund (200228) expenditure appropriations and revenue appropriations by up to \$360,000 and \$260,000, respectively.
- 6. Increase the Qualcomm Stadium Operations Fund (200115) expenditure appropriations and revenue appropriations by up to \$2,500,000.
- 7. Increase the Refuse Disposal Fund (700039) expenditure appropriations and revenue appropriations by up to \$1,500,000.

BE IT 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 2017 with departments and funds in balance.

APPROVED: MARA W. ELLIOTT, City Attorney


By 

Brant C. Will
Deputy City Attorney

BCW:jdf
5/23/2017
Or. Dept: FM
Doc. No.: 1511171

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 05 2017

ELIZABETH S. MALAND
City Clerk

By 

Deputy City Clerk

Approved: 6/7/17

(date)



KEVIN L. FAULCONER, Mayor

Vetoed: _____

(date)

KEVIN L. FAULCONER, Mayor

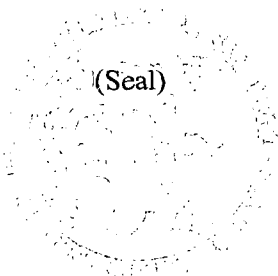
Passed by the Council of The City of San Diego on JUN 05 2017, by the following vote:

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 JUN 07 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:



(Seal)

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

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

By *Hinda Krwin*, Deputy

Office of the City Clerk, San Diego, California
Resolution Number R- 311160