

ORDINANCE NUMBER O- 20952 (NEW SERIES)

DATE OF FINAL PASSAGE JUN 25 2018

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2019 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR FISCAL YEAR 2019.

WHEREAS, San Diego City Charter (Charter) section 69 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 sections 69, and 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on April 24, 2018 Ordinance No. 20927, the Salary Ordinance, was approved by the City Council in accordance with Charter section 290; and

WHEREAS, on June 11, 2018, the City Council adopted Resolution R-311783, (Budget Resolution) approving the Mayor's Fiscal Year 2019 Budget, including the May Revise, the recommendations in the IBA's Fiscal Year 2019 Budget Report and specific changes made by the City Council, as set forth in the Budget Resolution; 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, 2018, and ending June 30, 2019 (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, if issued, 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 supplement 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 2019 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, as specified, for the entity set forth below:  
  
Horton Plaza Theatres Foundation B-1, B-2, and B-4
  - (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 2019. 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 (Fund 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 San Diego Municipal Code section 63.30 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.

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) and Road Maintenance and Rehabilitation Fund (Fund No. 200731)  
The CFO is authorized to adjust operating appropriations in the Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306) and the Road Maintenance and Rehabilitation Fund (Fund No. 200731) at the end of the Fiscal Year based on actual revenues received and/or available fund balance.

8. Recreation Center Funds  
The CFO is authorized to appropriate and expend any monies deposited in the Recreation Center Funds in excess of City Council approved budgeted revenue and to appropriate any carryover monies from the prior fiscal year and expend in accordance with the purpose for which each Fund was created.

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 appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).
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 appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).
4. The CFO is authorized to return unexpended balances that were allocated to an Annual Allocations in a prior fiscal year and are not allocated to a specific sub-project in the current Fiscal Year to the appropriate reserve or to fund balance. The CFO shall report transfers that are made using this authority to the City Council.
5. 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.
6. 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.

7. 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.
8. The CFO is authorized to appropriate revenue sources to CIP projects from fund balance, in accordance with the restrictions placed on various revenues, and to return existing revenue sources to fund balance within the same CIP project where the net change in funding does not result in a net change to the project budget.
9. 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, close projects, and/or add new projects to the CIP in accordance with City Council-approved Development Impact Fee plans (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.
10. Mission Bay Park Improvement Fund (Fund No. 200386) and San Diego Regional Parks Improvement Fund (Fund No. 200391)
- (a) Capital Improvements in Mission Bay, as recommended and prioritized by the Mission Bay Park Improvement Fund Oversight Committee, pursuant to Charter section 55.2, are hereby approved as set forth below.

<b>CIP Project</b>	<b>Amount</b>
Mission Bay Improvements / AGF00004	
Comfort Stations	\$4,500,000
Monument Signage	\$1,500,000
Playgrounds	\$4,500,000
Programmatic EIR / B18079	\$2,500,000

- (b) Capital Improvements in San Diego Regional Parks, as recommended and prioritized by the San Diego Regional Parks Improvement Fund Oversight Committee, pursuant to Charter section 55.2, are hereby approved as set forth below.

<b>CIP Project</b>	<b>Amount</b>
Museum of Man Seismic Retrofit / L12003	\$400,000
City Facility Improvements / ABT00001	
Casa de Balboa Fire Alarm System Replacement / B17181	\$150,000
Chollas Lake Improvements / L18001	\$350,000

EB Scripps Park Comfort Station Replacement / S15035	\$1,456,694
Regional Park Improvements / AGF00005	
Coast Walk Trail Rehabilitation	\$150,000
OB Dog Beach Accessibility Improvements	\$443,306
Presidio Drive Improvements	\$150,000
Mission Trails Regional Park Cowles Mountain Trail Rehabilitation / S10065	\$150,000
Mission Trails Regional Park Trail Realignment / S10066	\$250,000

- (c) 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.
11. The CFO is authorized to appropriate and expend the remaining fund balances and/or interest earnings from funds up to \$25,000 for the purpose of fully expending and closing that fund. Funds shall be used solely for their intended or restricted purpose and for previously Council-approved projects.
12. 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).
13. 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.

14. The CFO is authorized to modify the accounting of CIP projects to ensure the use of the most appropriate project type among the following types: P: Preliminary Engineering, S: Standalone, L: Large, and RD: Reimbursement to Developer.
15. The CFO is authorized to convert a sub-project within an Annual Allocation into a new standalone CIP project, and transfer the associated appropriation.

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 (Council Policy 100-20).
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, 720058, 720059)

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, 720058, 720059), 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, 2018, 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 \$3,835,066,955, 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 2019 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 CFO is authorized and directed to apply for, accept, appropriate, and expend grants received by the City of San Diego in accordance with Municipal Code sections 22.5201, 22.5202, 22.5203, and 22.5204, and funding source guidelines and applicable grant agreements.

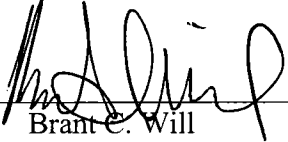
Section 18. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 19. 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 20. This ordinance is declared to take effect and be in force immediately upon its passage pursuant to the authority contained in Charter sections 275 and 295.

Section 21. The Mayor shall have no veto power over this ordinance pursuant to  
Charter section 280(a)(4).

APPROVED: MARA W. ELLIOTT, City Attorney

By  \_\_\_\_\_  
Brant E. Will  
Deputy City Attorney

BCW:jdf  
06/12/2018  
Or.Dept.: FM  
Doc. No.: 1771496\_2

**Fiscal Year 2019 Operating and Capital Appropriations**

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non-Personnel</b>	<b>FY 2019 Appropriation</b>
<b>General Fund</b>			
City Attorney	\$32,172,500	\$26,502,264	\$58,674,764
City Auditor	\$2,117,625	\$1,977,615	\$4,095,240
City Clerk	\$2,631,296	\$3,243,875	\$5,875,171
City Treasurer	\$7,522,666	\$10,029,416	\$17,552,082
Citywide Program Expenditures	-	\$125,700,764	\$125,700,764
Communications	\$2,404,580	\$2,287,197	\$4,691,777
Council Administration	\$1,385,329	\$1,291,343	\$2,676,672
Council District 1	\$702,001	\$616,103	\$1,318,104
Council District 1 - CPPS	-	\$80,757	\$80,757
Council District 2	\$660,915	\$693,042	\$1,353,957
Council District 2 - CPPS	-	\$119,348	\$119,348
Council District 3	\$732,417	\$500,830	\$1,233,247
Council District 3 - CPPS	-	\$87,304	\$87,304
Council District 4	\$654,485	\$602,458	\$1,256,943
Council District 4 - CPPS	-	\$128,924	\$128,924
Council District 5	\$656,447	\$524,836	\$1,181,283
Council District 5 - CPPS	-	\$216,869	\$216,869
Council District 6	\$717,527	\$468,021	\$1,185,548
Council District 6 - CPPS	-	\$135,822	\$135,822
Council District 7	\$697,912	\$471,938	\$1,169,850
Council District 7 - CPPS	-	\$28,429	\$28,429
Council District 8	\$628,780	\$738,435	\$1,367,215
Council District 8 - CPPS	-	\$140,300	\$140,300
Council District 9	\$662,659	\$680,191	\$1,342,850
Council District 9 - CPPS	-	\$43,410	\$43,410
Debt Management	\$1,706,835	\$1,397,084	\$3,103,919
Department of Finance	\$8,851,174	\$7,711,684	\$16,562,858
Department of Information Technology	-	\$1,139,200	\$1,139,200
Development Services	\$4,381,285	\$3,745,713	\$8,126,998
Economic Development	\$4,343,073	\$8,909,682	\$13,252,755
Environmental Services	\$9,407,673	\$35,211,407	\$44,619,080
Ethics Commission	\$558,406	\$725,104	\$1,283,510
Fire-Rescue	\$137,010,860	\$132,722,125	\$269,732,985
Government Affairs	\$539,476	\$258,029	\$797,505
Human Resources	\$2,533,332	\$2,463,583	\$4,996,915
Infrastructure/Public Works	\$253,391	\$400,123	\$653,514

<b>OPERATING APPROPRIATIONS</b>	Salary & Wages	Fringe & Non- Personnel	FY 2019 Appropriation
<b>General Fund (continued)</b>			
Internal Operations	\$228,229	\$245,236	\$473,465
Library	\$20,900,411	\$34,954,741	\$55,855,152
Neighborhood Services	\$693,592	\$253,408	\$947,000
Office of Boards & Commissions	\$797,541	\$573,351	\$1,370,892
Office of Homeland Security	\$1,403,458	\$1,414,861	\$2,818,319
Office of the Assistant COO	\$274,595	\$366,025	\$640,620
Office of the Chief Financial Officer	\$294,399	\$312,766	\$607,165
Office of the Chief Operating Officer	\$594,264	\$653,962	\$1,248,226
Office of the IBA	\$1,182,671	\$946,978	\$2,129,649
Office of the Mayor	\$2,159,615	\$1,595,452	\$3,755,067
Parks and Recreation	\$39,503,841	\$76,886,703	\$116,390,544
Performance & Analytics	\$1,470,956	\$2,401,407	\$3,872,363
Personnel	\$4,667,784	\$4,407,913	\$9,075,697
Planning	\$4,978,661	\$4,928,640	\$9,907,301
Police	\$231,942,523	\$241,879,840	\$473,822,363
Public Utilities	-	\$2,606,490	\$2,606,490
Public Works - General Services	\$11,710,888	\$14,500,917	\$26,211,805
Purchasing & Contracting	\$3,332,355	\$13,763,743	\$17,096,098
Real Estate Assets	\$2,444,716	\$5,517,416	\$7,962,132
Smart & Sustainable Communities	\$228,229	\$143,090	\$371,319
Transportation & Storm Water	\$36,356,206	\$89,783,421	\$126,139,627
<b>General Fund Total</b>	<b>\$589,097,578</b>	<b>\$870,129,585</b>	<b>\$1,459,227,163</b>
<b>Capital Project Funds</b>			
TransNet Extension Administration & Debt Fund	-	\$333,880	\$333,880
TransNet Extension Congestion Relief Fund	-	\$3,351,330	\$3,351,330
TransNet Extension Maintenance Fund	-	\$9,916,236	\$9,916,236
<b>Capital Project Funds Total</b>	<b>-</b>	<b>\$13,601,446</b>	<b>\$13,601,446</b>
<b>Enterprise Funds</b>			
Airports Fund	\$1,310,205	\$4,127,820	\$5,438,025
Development Services Fund	\$31,051,565	\$41,393,605	\$72,445,170
Golf Course Fund	\$4,640,132	\$14,215,935	\$18,856,067
Recycling Fund	\$6,037,495	\$19,768,951	\$25,806,446
Refuse Disposal Fund	\$7,899,692	\$25,782,295	\$33,681,987
Sewer Funds	\$55,313,223	\$307,284,475	\$362,597,698
Water Utility Operating Fund	\$46,598,091	\$496,048,348	\$542,646,439
<b>Enterprise Funds Total</b>	<b>\$152,850,403</b>	<b>\$908,621,429</b>	<b>\$1,061,471,832</b>

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2019 Appropriation</b>
<b>Internal Service Funds</b>			
Central Stores Fund	\$783,662	\$6,749,332	\$7,532,994
Energy Conservation Program Fund	\$2,109,113	\$2,832,053	\$4,941,166
Fleet Operations Operating Fund	\$12,474,732	\$40,821,490	\$53,296,222
Fleet Operations Replacement Fund	-	\$44,759,750	\$44,759,750
Publishing Services Fund	\$461,084	\$2,037,338	\$2,498,422
Risk Management Administration Fund	\$5,716,585	\$6,204,793	\$11,921,378
<b>Internal Service Funds Total</b>	<b>\$21,545,176</b>	<b>\$103,404,756</b>	<b>\$124,949,932</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	-	\$1,300,000	\$1,300,000
Concourse and Parking Garages Operating Fund	\$126,779	\$3,675,727	\$3,802,506
Convention Center Expansion Funds	-	\$13,401,050	\$13,401,050
Engineering & Capital Projects Fund	\$51,399,965	\$50,837,979	\$102,237,944
Environmental Growth 1/3 Fund	-	\$4,854,402	\$4,854,402
Environmental Growth 2/3 Fund	-	\$10,203,909	\$10,203,909
Facilities Financing Fund	\$1,321,054	\$1,750,907	\$3,071,961
Fire and Lifeguard Facilities Fund	-	\$1,389,181	\$1,389,181
Fire/Emergency Medical Services Transport Program Fund	\$2,526,134	\$10,054,176	\$12,580,310
Gas Tax Fund	-	\$32,854,099	\$32,854,099
General Plan Maintenance Fund	-	\$2,650,000	\$2,650,000
GIS Fund	\$127,156	\$2,516,223	\$2,643,379
Information Technology Fund	\$4,336,757	\$8,617,417	\$12,954,174
Junior Lifeguard Program Fund	\$74,128	\$540,910	\$615,038
Local Enforcement Agency Fund	\$421,445	\$728,798	\$1,150,243
Long Range Property Management Fund	-	\$1,088,810	\$1,088,810
Los Penasquitos Canyon Preserve Fund	\$114,652	\$151,945	\$266,597
Low and Moderate Income Housing Asset Fund	-	\$49,801,656	\$49,801,656
Maintenance Assessment District (MAD) Funds	\$1,653,803	\$40,125,213	\$41,779,016
Mission Bay/Balboa Park Improvement Fund	-	\$1,878,475	\$1,878,475
New Convention Facility Fund	-	\$2,133,025	\$2,133,025
OneSD Support Fund	\$3,373,924	\$24,851,167	\$28,225,091
Parking Meter Operations Fund	\$867,078	\$9,730,562	\$10,597,640
PETCO Park Fund	\$112,597	\$17,149,240	\$17,261,837
Public Art Fund	-	\$578,410	\$578,410
Public Safety Services & Debt Service Fund	-	\$9,738,827	\$9,738,827
Road Maintenance and Rehabilitation Fund	-	\$13,842,506	\$13,842,506
Seized Assets - California Fund	-	\$11,919	\$11,919
Seized Assets - Federal DOJ Fund	-	\$1,620,758	\$1,620,758
Seized Assets - Federal Treasury Fund	-	\$119,187	\$119,187
Stadium Operations Fund	\$386,699	\$14,669,407	\$15,056,106

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2019 Appropriation</b>
<b>Special Revenue Funds (continued)</b>			
State COPS	-	\$2,140,000	\$2,140,000
Storm Drain Fund	-	\$5,700,000	\$5,700,000
Successor Agency Admin & Project - CivicSD Fund	-	\$2,023,757	\$2,023,757
Transient Occupancy Tax Fund	\$1,156,510	\$122,102,510	\$123,259,020
Trolley Extension Reserve Fund	-	\$1,067,000	\$1,067,000
Underground Surcharge Fund	\$1,410,985	\$58,552,810	\$59,963,795
Wireless Communications Technology Fund	\$3,030,378	\$6,302,068	\$9,332,446
Zoological Exhibits Maintenance Fund	-	\$13,768,168	\$13,768,168
<b>Special Revenue Funds Total</b>	<b>\$72,440,044</b>	<b>\$544,522,198</b>	<b>\$616,962,242</b>
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$835,933,201</b>	<b>\$2,440,279,414</b>	<b>\$3,276,212,615</b>

<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		FY 2019 Appropriation
<b>Citywide</b>		
ATT00001	Governmental Funded IT Projects	\$1,158,800
ATT00002	Enterprise Funded IT Projects	\$1,514,000
P19000	Fleet Management Software Upgrade	\$250,000
T19000	311 Enhancements	\$550,000
<b>Citywide Total</b>		<b>\$3,472,800</b>
<b>Department of Information Technology</b>		
T19001	I AM Enhancements	\$501,679
<b>Department of Information Technology Total</b>		<b>\$501,679</b>
<b>Environmental Services</b>		
AFA00001	Minor Improvements to Landfills	\$1,000,000
L17000	Miramar Landfill Facility Improvements	\$2,000,000
L18002	Miramar Landfill Storm Water Improvements	\$1,000,000
<b>Environmental Services Total</b>		<b>\$4,000,000</b>
<b>Library</b>		
S15011	Tierrasanta Library Expansion	\$200,000
<b>Library Total</b>		<b>\$200,000</b>
<b>Parks and Recreation</b>		
AGF00004	Mission Bay Improvements	\$6,591,611
AGF00005	Regional Park Improvements	\$792,635
AGF00007	Park Improvements	\$1,250,000
L12000	Convert RB Medians0Asphalt to Concrete	\$150,000
L12003	California Tower Seismic Retrofit	\$400,000
L18001	Chollas Lake Improvements	\$350,000
S10065	Mission Trails RP Cowles Mountain Trail	\$150,000
S10066	Mission Trails RP Trail Realignment	\$250,000
S15035	EB Scripps Pk Comfort Station Replacement	\$1,456,694
S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	\$40,000
S16017	Encanto Comm Pk Security Lighting Upgrades	\$60,000
S16018	Marie Widman Memorial Pk Security Lighting Upgrade	\$175,000
S16021	Skyline Hills Comm Pk Security Lighting Upgrades	\$70,000
S17001	Talmadge Traffic Calming Infrastructure	\$20,000
S18008	Chicano Park Community Center	\$500,000
<b>Parks and Recreation Total</b>		<b>\$12,255,940</b>



**CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS** FY 2019  
Appropriation

**Public Utilities**

ABI00001	Water Treatment Plants	\$200,000
ABJ00001	Water Pump Station Restoration	\$6,401,328
ABL00001	Standpipe and Reservoir Rehabilitations	\$4,675,053
ABM00001	Groundwater Asset Development Program	\$150,000
ABO00001	Metro Treatment Plants	\$7,990,800
ABP00001	Pump Station Restorations	\$700,000
ABP00002	Metropolitan System Pump Stations	\$500,000
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	\$652,960
ABT00007	Sewer CIP Emergency Reserve	\$5,000,000
AHC00004	Recycled Water Systems Upgrades	\$400,000
AJA00001	Sewer Main Replacements	\$60,600,791
AJA00002	Pipeline Rehabilitation	\$30,097,920
AJB00001	Metropolitan Waste Water Department Trunk Sewers	\$10,374,893
AKA00002	Pressure Reduction Facility Upgrades	\$200,000
AKA00003	Large Diameter Water Transmission PPL	\$16,991,975
AKB00002	Freeway Relocation	\$500,000
AKB00003	Water Main Replacements	\$77,121,574
AKB00007	Instrumentation and Control	\$300,000
ALA00001	PURE Water Program	\$121,379,888
RD16001	Harbor Dr TS Participation Agreement	\$3,000,000
S00312	PS2 Power Reliability & Surge Protection	\$19,950,000
S00317	South Metro Sewer Rehabilitation Ph 3B	\$500,000
S00319	EMTS Boat Dock and Steam Line Relocation	\$500,000
S10008	El Monte Pipeline No 2	\$1,000,000
S11022	Upas St Pipeline Replacement	\$500,000
S11024	Miramar Clearwell Improvements	\$29,080,100
S11025	Chollas Building	\$8,380,251
S11026	Montezuma/Mid0City Pipeline Phase II	\$10,000,000
S12010	30th Street Pipeline Replacement	\$11,578,813
S12012	Cielo & Woodman Pump Station	\$4,146,000
S12013	Alvarado 2nd Extension Pipeline	\$2,500,000
S12015	Pacific Beach Pipeline South (W)	\$10,491,262
S12016	Otay 1st/2nd PPL West of Highland Avenue	\$9,700,000
S12018	Lower Otay Outlet Tower	\$990,811
S12040	Tierrasanta (Via Dominique) Pump Station	\$600,000
S13015	Water & Sewer Group Job 816 (W)	\$1,485,509
S15016	Otay Second Pipeline Relocation0PA	\$3,000,000
S15019	Alvarado Trunk Sewer Phase IV	\$250,000
S15027	La Jolla View Reservoir	\$500,000

		FY 2019 Appropriation
<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		
<b>Public Utilities (continued)</b>		
S16027	Morena Pipeline	\$5,000,000
S17008	Advanced Metering Infrastructure	\$1,781,864
S17012	NCWRP Improvements to 30 mgd	\$3,580,000
S17013	MBC Equipment Upgrades	\$1,100,000
<b>Public Utilities Total</b>		<b>\$473,851,792</b>
<b>Public Works - General Services</b>		
ABT00001	City Facilities Improvements	\$2,975,000
<b>Public Works - General Services Total</b>		<b>\$2,975,000</b>
<b>Transportation &amp; Storm Water</b>		
AIA00001	Minor Bike Facilities	\$900,000
AID00001	Utilities Undergrounding Program	\$5,000,000
AID00005	Street Resurfacing and Reconstruction	\$24,822,333
AIE00001	Bridge Rehabilitation	\$600,000
AIG00001	Median Installation	\$750,000
AIH00001	Installation of City Owned Street Lights	\$4,190,168
AIK00001	New Walkways	\$1,182,000
AIK00003	Sidewalk Repair and Reconstruction	\$5,000,000
AIL00001	Traffic Calming	\$1,200,000
AIL00002	Install T/S Interconnect Systems	\$100,000
AIL00004	Traffic Signals - Citywide	\$1,628,000
AIL00005	Traffic Signals Modification	\$1,787,000
P19001	Ysabel Creek Road Repair	\$200,000
RD11001	Via de la Valle Widening	\$1,144,000
S00851	SR 163/Friars Road	\$3,449,000
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	\$937,000
S00880	Miramar Road010805 Easterly Ramps	\$460,000
S00915	University Avenue Mobility	\$500,000
S11060	Otay Mesa Truck Route Phase 4	\$1,000,000
S15018	La Media Road Improvements	\$369,048
S15045	Park Boulevard At0Grade Crossing	\$5,078,580
S16022	Market St-Euclid to Pitta0Improvements	\$200,000
S18000	Streamview Drive Improvements Phase 2	\$900,000
S18001	University Avenue Complete Street Phase1	\$200,000
<b>Transportation &amp; Storm Water Total</b>		<b>\$61,597,129</b>

<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>	<b>\$558,854,340</b>
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<b>TOTAL COMBINED APPROPRIATIONS</b>	<b>\$3,835,066,955</b>
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**MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS**

<b>Fund</b>	<b>Maintenance Assessment District Fund</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non-Personnel</b>	<b>FY 2019 Appropriation</b>
200023	Maintenance Assessment District (MAD) Management Fund	\$1,653,803	\$2,889,587	\$4,543,390
200025	Street Light District #1 MAD Fund	-	\$840,512	\$840,512
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,526,986	\$2,526,986
200030	Tierrasanta MAD Fund	-	\$2,275,704	\$2,275,704
200031	Campus Point MAD Fund	-	\$80,155	\$80,155
200032	Mission Boulevard MAD Fund	-	\$146,231	\$146,231
200033	Carmel Valley MAD Fund	-	\$4,163,979	\$4,163,979
200035	Sabre Springs MAD Fund	-	\$391,459	\$391,459
200037	Mira Mesa MAD Fund	-	\$1,419,304	\$1,419,304
200038	Rancho Bernardo MAD Fund	-	\$916,077	\$916,077
200039	Penasquitos East MAD Fund	-	\$595,564	\$595,564
200040	Coronado View MAD Fund	-	\$72,764	\$72,764
200042	Park Village MAD Fund	-	\$592,155	\$592,155
200044	Eastgate Technology Park MAD Fund	-	\$297,179	\$297,179
200045	Calle Cristobal MAD Fund	-	\$377,875	\$377,875
200046	Gateway Center East MAD Fund	-	\$399,473	\$399,473
200047	Miramar Ranch North MAD Fund	-	\$1,807,099	\$1,807,099
200048	Carmel Mountain Ranch MAD Fund	-	\$753,820	\$753,820
200052	La Jolla Village Drive MAD Fund	-	\$107,318	\$107,318
200053	First SD River Imp. Project MAD Fund	-	\$465,110	\$465,110
200055	Newport Avenue MAD Fund	-	\$87,072	\$87,072
200056	Linda Vista Community MAD Fund	-	\$332,442	\$332,442
200057	Washington Street MAD Fund	-	\$152,605	\$152,605
200058	Otay International Center MAD Fund	-	\$709,701	\$709,701
200059	Del Mar Terrace MAD Fund	-	\$489,051	\$489,051
200061	Adams Avenue MAD Fund	-	\$63,194	\$63,194
200062	Carmel Valley NBHD #10 MAD Fund	-	\$453,882	\$453,882
200063	North Park MAD Fund	-	\$889,987	\$889,987
200065	Kings Row MAD Fund	-	\$26,156	\$26,156
200066	Webster-Federal Boulevard MAD Fund	-	\$57,160	\$57,160
200067	Stonecrest Village MAD Fund	-	\$861,647	\$861,647
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$497,828	\$497,828
200070	Torrey Hills MAD Fund	-	\$1,598,857	\$1,598,857
200071	Coral Gate MAD Fund	-	\$228,787	\$228,787
200074	Torrey Highlands MAD Fund	-	\$974,984	\$974,984
200076	Talmadge MAD Fund	-	\$177,475	\$177,475
200078	Central Commercial MAD Fund	-	\$409,103	\$409,103
200079	Little Italy MAD Fund	-	\$1,251,440	\$1,251,440
200080	Liberty Station/NTC MAD Fund	-	\$215,502	\$215,502

**MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS**

<b>Fund</b>	<b>Maintenance Assessment District Fund</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2019 Appropriation</b>
200081	Camino Santa Fe MAD Fund	-	\$204,328	\$204,328
200083	Black Mountain Ranch South MAD Fund	-	\$1,205,869	\$1,205,869
200084	College Heights Enhanced MAD Fund	-	\$575,643	\$575,643
200086	C&ED MAD Management Fund	-	\$430,000	\$430,000
200087	City Heights MAD Fund	-	\$427,872	\$427,872
200089	Black Mountain Ranch North MAD Fund	-	\$579,282	\$579,282
200091	Bay Terraces - Parkside MAD Fund	-	\$102,576	\$102,576
200092	Bay Terraces - Honey Drive MAD Fund	-	\$32,060	\$32,060
200093	University Heights MAD Fund	-	\$92,421	\$92,421
200094	Hillcrest MAD Fund	-	\$42,108	\$42,108
200095	El Cajon Boulevard MAD Fund	-	\$782,979	\$782,979
200096	Ocean View Hills MAD Fund	-	\$931,681	\$931,681
200097	Robinhood Ridge MAD Fund	-	\$204,740	\$204,740
200098	Remington Hills MAD Fund	-	\$56,171	\$56,171
200099	Pacific Highlands Ranch MAD Fund	-	\$801,751	\$801,751
200101	Rancho Encantada MAD Fund	-	\$186,211	\$186,211
200103	Bird Rock MAD Fund	-	\$301,287	\$301,287
200105	Hillcrest Commercial Core MAD Fund	-	\$138,182	\$138,182
200614	Mission Hills Special Lighting MAD Fund	-	\$41,849	\$41,849
200707	Barrio Logan Community Benefit MAD Fund	-	\$638,569	\$638,569
200714	Civita MAD Fund	-	\$1,381,009	\$1,381,009
200717	Kensington Heights MAD	-	\$100,355	\$100,355
200718	Kensington Manor MAD	-	\$103,245	\$103,245
200719	Kensington Park North MAD	-	\$80,882	\$80,882
200720	Talmadge Park North MAD	-	\$29,173	\$29,173
200721	Talmadge Park South MAD	-	\$59,746	\$59,746
<b>MAINTENANCE ASSESSMENT DISTRICT TOTAL</b>		<b>\$1,653,803</b>	<b>\$40,125,213</b>	<b>\$41,779,016</b>

**JUN 25 2018**

Passed by the Council of The City of San Diego on \_\_\_\_\_, 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 25 2018

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 [Signature], Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on **JUN 25 2018**

\_\_\_\_\_, said ordinance being of the kind and character authorized for passage on its introduction by Section 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- <u>20952</u>