

200 4/11/18

(R-2018-596)

RESOLUTION NUMBER R- 311781

DATE OF FINAL PASSAGE JUN 21 2018

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING YEAR-END REVISIONS
TO THE FISCAL YEAR 2018 BUDGET OF THE CITY OF
SAN DIEGO.

WHEREAS, on June 9, 2017, the Mayor approved Resolution No. R-311158, approving the City's Fiscal Year 2018 Budget (2018 Budget); and

WHEREAS, on June 26, 2017, the City Council adopted Ordinance No. O-20837, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2018 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2018." (Appropriation Ordinance); and

WHEREAS, on February 14, 2018, the Mayor approved Resolution No. R-311538, approving the Mid-Year Revisions to the 2018 Budget; and

WHEREAS, the Mayor has now proposed to revise the 2018 Budget as presented in the Fiscal Year 2018 Year-End Budget Monitoring Report (Year-End Report) and the Year-End Report was presented to the City Council, sitting as the Budget Review Committee, on May 17, 2018; and

WHEREAS, Section 16 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 funding source guidelines and applicable grant agreements; and

WHEREAS, San Diego Charter section 73 permits the City Council, upon 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, 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 Year-End 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 2018 Budget, as detailed in the Year-End Report, as follows:

1. Adjust General Fund (100000) revenue and expenditure appropriations as follows:
 - a. Increase expenditure appropriations by up to \$400,000 in the Office of the City Attorney (1211) for over budget expenditures associated to pay-in-lieu, supplemental positions, and termination pay;
 - b. Decrease expenditure appropriations by up to \$13,744,000 in the Citywide Program Expenditures Department (9912) for savings in non-personnel expenditures associated to a reduction in the transfer to various funds, and decreased expenditures associated to a special election, debt service payments, and rent;
 - c. Increase expenditure appropriations by up to \$325,000 in the Economic Development Department (1316) for over budget expenditures associated with the Safe Parking Program and consulting services;

- d. Increase expenditure appropriations by up to \$420,000 in the Environmental Services Department (2115) for over budget expenditures in contracts associated with the Hepatitis A and ongoing sanitation efforts;
- e. Increase expenditure appropriations by up to \$11,600,000 in the Fire-Rescue Department (1912) for over budget expenditures in contractual services for air operations support and fringe benefits associated to overtime, and increase revenue appropriations by up to \$5,100,000 to offset the increase in expenditures;
- f. Increase revenue appropriations by up to \$1,861,000 in the Major General Fund Revenues Department (9911) due to increases in franchise fee, sales tax, and other revenues;
- g. Increase expenditure appropriations by up to \$240,000 in the Office of Homeland Security (1915) for over budget salary and fringe benefit expenditures;
- h. Increase expenditure appropriations by up to \$4,040,000 in the Parks and Recreation Department (1714) for over budget expenditures in water to address stressed turf conditions and contractual expenditures associated with Hepatitis A efforts and the Bridge Shelters;
- i. Increase expenditure appropriations by up to \$335,000 in the Performance and Analytics Department (1312) to support expenditures associated with the Get It Done application, and increase revenue

- j. appropriations by up to \$335,000 to offset the increase in expenditures;
 - k. Increase expenditure appropriations by up to \$300,000 in the Personnel Department (1212) for over budget expenditures primarily in salaries and vacation pay-in-lieu;
 - l. Increase expenditure appropriations by up to \$820,000 in the Police Department (1914) for over budget expenditures in overtime for Hepatitis A related efforts, San Diego Riverbed Cleanup, and Bridge Shelters;
 - m. Increase expenditure appropriations by up to \$40,000 in the Public Works—General Services Department (2113) for over budget expenditures associated with Hepatitis A efforts and the Bridge Shelters;
 - n. Increase expenditure appropriations by up to \$1,120,000 in the Real Estate Assets Department (1613) for over budget expenditures in contracts associated with the Executive Complex relocation; and
 - o. Increase expenditure appropriations by up to \$1,400,000 in the Transportation and Storm Water Department (2116) for over budget expenditures for fleet vehicle and equipment rentals.
- 2. Increase the Information Technology Fund (200308) expenditure appropriations and revenue appropriations by up to \$480,000 and \$200,000, respectively.
 - 3. Increase the Petco Park Fund (200208) expenditure appropriations by up to \$740,000.

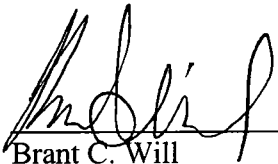
4. Increase the Transient Occupancy Tax Fund (200205) expenditure appropriations and revenue appropriations by up to \$1,140,000 and \$745,000, respectively.
5. Increase the Wireless Communications Technology Fund (200611) expenditure appropriations and revenue appropriations by up to \$380,000 and \$110,000, respectively.

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 2018 with departments and funds in balance.

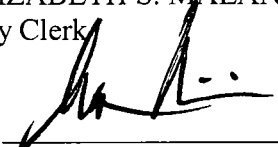
APPROVED: MARA W. ELLIOTT, City Attorney

By 
Brant C. Will
Deputy City Attorney

BCW:jdf
05/29/2018
Or.Dept: FM
Doc. No.: 176074

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 11 2018.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 6/21/18
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 11 2018, 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 21 2018.


(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 , Deputy

Office of the City Clerk, San Diego, California
311781
Resolution Number R-_____