

ORDINANCE NUMBER O- 20289 (NEW SERIES)

DATE OF FINAL PASSAGE JUL 30 2013

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2014 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

WHEREAS, San Diego City Charter (Charter) section 71 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 section 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on May 14, 2013, Ordinance No. O-20260, was approved by the City Council in accordance with Charter section 290 and on June 25, 2013, Ordinance No. O-20272, was approved by the City Council as an amendment to Ordinance No. O-20260. Ordinance No. O-20260 and Ordinance No. O-20272 are, collectively, the Salary Ordinance.

WHEREAS, on June 19, 2013, the Mayor approved R-308247 (Budget Resolution), adopting the Fiscal Year 2014 Budget and exercising his line item veto on certain items approved by the City Council; and

WHEREAS, on June 25, 2013, the City Council reconsidered the Mayor's line item veto but there were insufficient votes to override the Mayor's veto; and

WHEREAS, on June 28, 2013, the Board of Administration of the San Diego City Employees' Retirement System declined to adopt a revised actuarial valuation which would have reduced the City's required pension contribution; and

WHEREAS, certain items approved by the City Council, identified as items c, d, e, and f in the Budget Resolution, were dependent on realizing budgetary savings resulting from a reduced pension contribution and such items are not included in the Fiscal Year 2014 Adopted Budget (Adopted Budget) because the pension contribution was not reduced, 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, 2013, and ending June 30, 2014 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor is hereby adopted as the Annual Budget for said Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment I and in the approved Capital Improvements Program 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 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 Council approved economic development, business incentive and other programs that include the Business and Industry Incentive Program (Council Policy 900-12), the Housing Impact Fee Waiver–Enterprise Zones Program (Council Policy 900-12), the Small Business Enhancement Program (Council Policy 900-15), the Storefront Improvement Program (Council Policy 900-17), the Community Parking District Policy (Council Policy 100-18), and Mission Bay and Other Regional Park Improvements (San Diego Charter section 55.2b).
5. 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.
6. 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 City departments and/or existing capital improvement projects to implement 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.

7. 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 2014 Budget for Civic 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)

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, see Attachment II, for the entities set forth below:

Horton Plaza Theatres Foundation B-1, B-2, and B-4

2. The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year 2014. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.

3. Environmental Growth Funds (Funds 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 the San Diego Municipal Code Section 63.30 as amended by Ordinance No. O-19159 dated March 17, 2003, 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 said Fund(s) was created.
- (c) The CFO is authorized to transfer Capital Improvements Program (CIP) appropriations and any remaining fund balances from the MAD Capital Projects Funds to the appropriate MAD Funds, where the reallocation does not change the CIP project budget nor the funding source, and close the MAD Capital Projects Funds.

MAD	CIP Fund No.	MAD Fund No.
Camino Santa Fe	200624	200081
Carmel Valley	200620	200033
Del Mar Terrace	200060	200059
El Cajon Boulevard	200050	200095
First SD River Improvement Project	200054	200053
Genesee/No. Torrey Pines Road	200623	200068
Mira Mesa	200621	200037
North Park	200064	200063
Penasquitos East	200628	200039
Park Village	200043	200042
Rancho Bernardo	200622	200038
Talmadge	200077	200076

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.

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 underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to the maximum amount listed, or to the appropriate Unallocated Reserve, Annual Allocation or Fund Balance.
3. 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 Unallocated Reserves, 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.
4. 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.

5. 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.
6. Facilities Benefit Assessment Funds and Development Impact Fee Funds (Fund Nos. 400080-400095, 400111-400136, 400097-400110)
 - (a) The CFO is authorized to modify individual project appropriations and/or add new projects to the CIP in accordance with City Council-approved Community Public Facilities Financing Plans provided funding is available for such action.
 - (b) The CFO is authorized to reallocate Development Impact Fee Funds (DIF) funded appropriations between City Council-approved projects to expedite the use of DIF funds in accordance with AB1600 requirements.
 - (c) The CFO is authorized to appropriate in the Facilities Benefit Assessment Funds (FBA) and DIF funds a sufficient and necessary

amount to reimburse the administrative costs incurred by other City funds.

7. Mission Bay Improvements Fund (Fund No. 200386) and Regional Park Improvements Fund (Fund No. 200391)

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.

8. 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).
9. The CFO is authorized to transfer unexpended capital bond fund appropriations from 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.

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.

3. Water Funds (Fund Nos. 700011, 700010) and Sewer Funds (Fund Nos. 700000, 700001, 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.
 - (b) The CFO is authorized to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department and Water Department Fiscal Years 2011 and prior Memorandums of Understanding for Bid to Goal Public Contract Operations Agreements.
 - (c) The CFO is authorized to transfer CIP appropriations and associated fund balances from the Water and Sewer operating funds (Fund Nos. 700011, 700000, 700001) into Water and Sewer CIP funds (Fund Nos. 700010, 700008, 700009) where the reallocation does not change the CIP project budget nor the funding source.

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 or between employee benefit-related internal service funds.

2. Equipment Operating Fund (Fund No. 720000) and Equipment Replacement Funds.

The CFO is hereby authorized to redistribute contributions among the Equipment Operating and Equipment 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), Equipment Operating Fund (Fund No. 720000), Equipment Replacement Funds, 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.

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, 2014, shall be carried forward to future years for the purpose of completing said 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 said 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' surplus monies within the Flexible Benefit/Management Benefit Programs' reimbursement funds after fiscal year end. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by the CFO 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/reserves within other employee benefit funds or to reallocate these monies to other fringe benefit funds.

Section 8. 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 9. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 10. 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 said 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 11. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue are hereby 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 \$2,795,250,003 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 12. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2014 Tax Rate Ordinance as approved by Council.

Section 13. 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 14. 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 15. 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 16. 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.

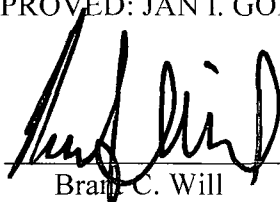
Section 17. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

Section 18. This ordinance is declared to take effect and be in force immediately upon its passage after two public hearings pursuant to the authority contained in Charter sections 71, 275, and 295.

Section 19. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

APPROVED: JAN I. GOLDSMITH, City Attorney

By



Brian C. Will
Deputy City Attorney

BCW:jdf
6/28/2013
Or.Dept: Mayor
Doc. No.: 589726_2

Passed by the Council of The City of San Diego on JUL 30 2013, by the following vote:

Council Members	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input type="checkbox"/>	<input checked="" 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"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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 JUL 30 2013.

AUTHENTICATED BY:

BOB FILNER

Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By , Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 30 2013, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

~~I FURTHER CERTIFY that the final reading of said ordinance was read in full.~~

I FURTHER CERIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

(Seal)

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California

Ordinance Number

20289

ATTACHMENT I
Fiscal Year 2014 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2014 Appropriation
General Fund			
Administration	\$ 794,392	\$ 1,007,993	\$ 1,802,385
City Attorney	\$ 24,719,948	\$ 20,969,495	\$ 45,689,443
City Auditor	\$ 1,774,967	\$ 2,113,818	\$ 3,888,785
City Clerk	\$ 2,337,456	\$ 2,977,251	\$ 5,314,707
City Comptroller	\$ 5,779,668	\$ 5,256,177	\$ 11,035,845
City Treasurer	\$ 6,486,559	\$ 14,008,924	\$ 20,495,483
Citywide Program Expenditures	-	\$ 66,071,801	\$ 66,071,801
Civic & Urban Initiatives	\$ 320,000	\$ 625,987	\$ 945,987
Council Administration	\$ 940,066	\$ 956,127	\$ 1,896,193
Council District 1	\$ 443,263	\$ 593,454	\$ 1,036,717
Council District 1 - CPPS	-	\$ 99,872	\$ 99,872
Council District 2	\$ 504,990	\$ 509,978	\$ 1,014,968
Council District 2 - CPPS	-	\$ 114,128	\$ 114,128
Council District 3	\$ 565,032	\$ 551,664	\$ 1,116,696
Council District 3 - CPPS	-	\$ 127,446	\$ 127,446
Council District 4	\$ 456,575	\$ 633,820	\$ 1,090,395
Council District 4 - CPPS	-	\$ 248,440	\$ 248,440
Council District 5	\$ 604,933	\$ 501,937	\$ 1,106,870
Council District 5 - CPPS	-	\$ 285,933	\$ 285,933
Council District 6	\$ 641,446	\$ 435,797	\$ 1,077,243
Council District 6 - CPPS	-	\$ 120,558	\$ 120,558
Council District 7	\$ 724,619	\$ 366,951	\$ 1,091,570
Council District 7 - CPPS	-	\$ 151,175	\$ 151,175
Council District 8	\$ 663,419	\$ 481,847	\$ 1,145,266
Council District 8 - CPPS	-	\$ 98,422	\$ 98,422
Council District 9	\$ 523,729	\$ 559,394	\$ 1,083,123
Council District 9 - CPPS	-	\$ 124,684	\$ 124,684
Debt Management	\$ 1,380,395	\$ 1,067,416	\$ 2,447,811
Department of Information Technology	-	\$ 2,600,000	\$ 2,600,000
Development Services	\$ 6,767,534	\$ 8,281,226	\$ 15,048,760
Economic Development	\$ 2,935,771	\$ 10,008,851	\$ 12,944,622
Environmental Services	\$ 7,750,854	\$ 28,418,991	\$ 36,169,845
Ethics Commission	\$ 407,345	\$ 569,989	\$ 977,334
Financial Management	\$ 2,232,883	\$ 1,858,721	\$ 4,091,604
Fire-Rescue	\$ 111,400,921	\$ 111,278,385	\$ 222,679,306
General Fund Appropriated Reserve	-	\$ 2,000,000	\$ 2,000,000
Human Resources	\$ 1,624,459	\$ 1,366,403	\$ 2,990,862

OPERATING APPROPRIATIONS (continued)	Salary & Wages	Fringe & Non- Personnel	FY 2014 Appropriation
General Fund (continued)			
Library	\$ 17,511,567	\$ 26,300,350	\$ 43,811,917
Multimedia Services	\$ 324,083	\$ 364,908	\$ 688,991
Office of ADA Compliance & Accessibility	\$ 310,301	\$ 317,162	\$ 627,463
Office of Homeland Security	\$ 872,076	\$ 863,129	\$ 1,735,205
Office of the Assistant COO	\$ 636,983	\$ 654,056	\$ 1,291,039
Office of the Chief Financial Officer	\$ 459,264	\$ 531,267	\$ 990,531
Office of the Chief Operating Officer	\$ 316,014	\$ 252,616	\$ 568,630
Office of the IBA	\$ 1,019,109	\$ 756,197	\$ 1,775,306
Office of the Mayor	\$ 1,897,154	\$ 1,774,079	\$ 3,671,233
Park & Recreation	\$ 31,608,020	\$ 58,359,960	\$ 89,967,980
Personnel	\$ 3,668,058	\$ 3,344,135	\$ 7,012,193
Police	\$ 205,282,363	\$ 213,260,549	\$ 418,542,912
Public Utilities	-	\$ 1,969,446	\$ 1,969,446
Public Works - Contracting	\$ 1,125,965	\$ 981,269	\$ 2,107,234
Public Works - Engineering & Capital Projects	\$ 32,856,604	\$ 29,050,659	\$ 61,907,263
Public Works - General Services	\$ 6,320,654	\$ 10,509,421	\$ 16,830,075
Purchasing & Contracting	\$ 2,457,453	\$ 2,347,230	\$ 4,804,683
Real Estate Assets	\$ 2,066,062	\$ 2,786,288	\$ 4,852,350
Transportation & Storm Water	\$ 24,340,079	\$ 67,772,390	\$ 92,112,469
General Fund Total	\$ 515,853,033	\$ 709,638,166	\$ 1,225,491,199
Capital Project Funds			
Capital Outlay Fund	-	\$ 3,210,001	\$ 3,210,001
TransNet Extension Administration & Debt Fund	-	\$ 291,792	\$ 291,792
TransNet Extension Congestion Relief Fund	-	\$ 1,267,600	\$ 1,267,600
TransNet Extension Maintenance Fund	-	\$ 8,666,218	\$ 8,666,218
Capital Project Funds Total	-	\$ 13,435,611	\$ 13,435,611
Debt Service and Tax Funds			
Tax and Revenue Anticipation Notes Fund	-	\$ 2,630,000	\$ 2,630,000
Debt Service and Tax Funds Total	-	\$ 2,630,000	\$ 2,630,000
Enterprise Funds			
Airports Fund	\$ 961,435	\$ 4,830,062	\$ 5,791,497
Development Services Fund	\$ 20,879,427	\$ 25,036,036	\$ 45,915,463
Golf Course Fund	\$ 4,131,412	\$ 11,538,672	\$ 15,670,084
Recycling Fund	\$ 5,624,235	\$ 17,668,062	\$ 23,292,297
Refuse Disposal Fund	\$ 8,119,666	\$ 23,813,330	\$ 31,932,996
Sewer Funds	\$ 50,968,640	\$ 288,400,854	\$ 339,369,494
Water Utility Operating Fund	\$ 39,633,086	\$ 399,657,460	\$ 439,290,546
Enterprise Funds Total	\$ 130,317,901	\$ 770,944,476	\$ 901,262,377

OPERATING APPROPRIATIONS (continued)	Salary & Wages	Fringe & Non- Personnel	FY 2014 Appropriation
Internal Service Funds			
Central Stores Fund	\$ 820,638	\$ 12,536,146	\$ 13,356,784
Energy Conservation Program Fund	\$ 954,703	\$ 1,397,025	\$ 2,351,728
Fleet Services Operating Fund	\$ 9,439,485	\$ 42,343,802	\$ 51,783,287
Fleet Services Replacement Fund	-	\$ 22,461,956	\$ 22,461,956
Publishing Services Fund	\$ 462,975	\$ 2,841,152	\$ 3,304,127
Risk Management Administration Fund	\$ 4,446,391	\$ 5,363,908	\$ 9,810,299
Internal Service Funds Total	\$ 16,124,192	\$ 86,943,989	\$ 103,068,181
Special Revenue Funds			
Automated Refuse Container Fund	-	\$ 800,000	\$ 800,000
Concourse and Parking Garages Operating Fund	\$ 121,369	\$ 2,545,922	\$ 2,667,291
Convention Center Expansion Administration Fund	-	\$ 13,977,450	\$ 13,977,450
Environmental Growth 1/3 Fund	-	\$ 3,962,339	\$ 3,962,339
Environmental Growth 2/3 Fund	-	\$ 8,229,966	\$ 8,229,966
Facilities Financing Fund	\$ 1,028,411	\$ 1,081,663	\$ 2,110,074
Fire and Lifeguard Facilities Fund	-	\$ 1,426,431	\$ 1,426,431
Fire/Emergency Medical Services Transport Program Fund	\$ 3,117,093	\$ 8,399,402	\$ 11,516,495
Gas Tax Fund	-	\$ 20,738,091	\$ 20,738,091
GIS Fund	\$ 117,460	\$ 1,467,578	\$ 1,585,038
Information Technology Fund	\$ 3,173,718	\$ 7,059,586	\$ 10,233,304
Junior Lifeguard Program Fund	\$ 70,863	\$ 525,164	\$ 596,027
Local Enforcement Agency Fund	\$ 339,953	\$ 539,302	\$ 879,255
Los Penasquitos Canyon Preserve Fund	\$ 110,832	\$ 110,421	\$ 221,253
Maintenance Assessment District (MAD) Funds	\$ 1,503,522	\$ 33,247,872	\$ 34,751,394
Mission Bay/Balboa Park Improvement Fund	-	\$ 2,069,234	\$ 2,069,234
New Convention Facility Fund	-	\$ 3,405,000	\$ 3,405,000
OneSD Support Fund	\$ 1,776,540	\$ 19,408,677	\$ 21,185,217
PETCO Park Fund	\$ 113,561	\$ 17,291,488	\$ 17,405,049
Police Decentralization Fund	-	\$ 5,120,000	\$ 5,120,000
Prop 42 Replacement - Transportation Relief Fund	-	\$ 17,478,416	\$ 17,478,416
Public Art Fund	-	\$ 102,814	\$ 102,814
Public Safety Needs & Debt Service	-	\$ 8,396,967	\$ 8,396,967
QUALCOMM Stadium Operations Fund	\$ 2,054,190	\$ 15,036,247	\$ 17,090,437
Seized Assets - California Fund	-	\$ 10,000	\$ 10,000
Seized Assets - Federal DOJ Fund	-	\$ 1,392,812	\$ 1,392,812
Seized Assets - Federal Treasury Fund	-	\$ 100,000	\$ 100,000
Storm Drain Fund	-	\$ 5,700,000	\$ 5,700,000
Transient Occupancy Tax Fund	\$ 660,246	\$ 86,940,108	\$ 87,600,354
Trolley Extension Reserve Fund	-	\$ 1,179,299	\$ 1,179,299
Underground Surcharge Fund	\$ 164,822	\$ 48,928,114	\$ 49,092,936
Wireless Communications Technology Fund	\$ 2,981,244	\$ 5,888,124	\$ 8,869,368
Zoological Exhibits Fund	-	\$ 10,030,000	\$ 10,030,000
Special Revenue Funds Total	\$ 17,333,824	\$ 352,588,487	\$ 369,922,311
TOTAL OPERATING APPROPRIATIONS	\$ 679,628,950	\$ 1,936,180,729	\$ 2,615,809,679

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

FY 2014
Appropriation

Airports

AAA00001	Montgomery Field	\$	1,000,000
AAA00002	Brown Field	\$	1,400,000
Airports Total		\$	2,400,000

Environmental Services

ABT00003	Citywide Energy Improvements	\$	200,000
AFA00001	Minor Improvements to Landfills	\$	330,000
AFA00003	Environmental Services Operations Yard Improvement	\$	275,000
Environmental Services Total		\$	805,000

Fire-Rescue

S10029	Fire Station No. 08 - Mission Hills	\$	200,000
Fire-Rescue Total		\$	200,000

Library

S00802	San Ysidro Branch Library	\$	885,000
S13022	Mission Hills-Hillcrest Branch Library	\$	250,000
Library Total		\$	1,135,000

Park & Recreation

AEA00001	Torrey Pines Golf Course	\$	1,100,000
AEA00002	Balboa Park Golf Course	\$	655,000
AEA00003	Mission Bay Golf Course and Practice Center	\$	500,000
AGE00001	Resource-Based Open Space Parks	\$	926,885
AGF00004	Mission Bay Improvements	\$	3,114,678
AGF00006	Coastal Erosion and Access	\$	310,000
L12000	Convert RB Medians-Asphalt to Concrete	\$	125,000
L12001	Talmadge Historic Gates	\$	100,000
L14000	Carmel Valley Landscaping and Irrigation	\$	250,000
L14001	Tierrasanta - Median Conversion	\$	250,000
L14003	Del Mar Terrace Street Improvements	\$	65,000
S00614	Balboa Park Golf Course # Clubhouse	\$	1,100,000
S00673	Home Avenue Park	\$	750,000
S00760	West Maple Canyon Mini-Park	\$	70,000
S00826	El Cajon Boulevard Streetscape Improvements	\$	150,000
S00973	Montgomery Academy Joint Use Improvements	\$	396,000
S00977	Talmadge Streetscape & Lighting Zone 2W	\$	10,000
S00992	Central Avenue Mini Park Acquisition/Development	\$	1,200,000
S01090	Mission Bay Golf Course Practice Cntr Bldg Improve	\$	700,000
S10026	Palisades Park Comfort Station Replacement	\$	400,000
S10035	Pomerado Rd Median Improvements-n/o of R Bernardo	\$	255,090
S10050	North Park Mini-Park and Streetscape Improvements	\$	2,198,675
S10054	Switzer Canyon Bridge Enhancement Prog	\$	5,000
S10091	Sunset Cliffs Natural Pk Hillside Imp Preservation	\$	270,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)		FY 2014 Appropriation
Park & Recreation (continued)		
S11013	San Ysidro Athletic Area & Larsen Field Lighting	\$ 171,300
S11051	Silver Wing Neighborhood Park Sports Fld & Sec Lgt	\$ 130,000
S13000	Tubman Charter School Joint Use Improvements	\$ 200,000
S13001	Trail for All People	\$ 231,000
S13003	Chicano Park ADA Upgrades	\$ 300,000
S14001	Cowles Mountain Access Road Rehabilitation	\$ 25,000
S14002	Chollas Lake Park Playground Improvements	\$ 989,000
S14005	Webster Neighborhood Identification Sign	\$ 40,000
S14006	El Cuervo Adobe Improvements	\$ 250,000
S14008	Bay Terraces Parkside-Greenbelt Lighting	\$ 74,829
S14010	Central Avenue Mini Park Phase II Skate Plaza	\$ 846,950
S14012	Ocean Beach Veterans Memorial	\$ 76,000
Park & Recreation Total		\$ 18,235,407
Police		
S13100	CAD System Replacement Project	\$ (3,000,000)
Police Total		\$ (3,000,000)
Public Utilities		
ABI00001	Water Treatment Plants	\$ 1,400,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$ 2,384,688
ABO00001	Metro Treatment Plants	\$ 1,700,000
ABP00001	Pump Station Restorations	\$ 1,250,000
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	\$ 500,000
AJA00001	Sewer Main Replacements	\$ 23,000,000
AJA00002	Pipeline Rehabilitation	\$ 25,306,271
AKA00001	Corrosion Control	\$ 200,000
AKA00003	Large Diameter Water Transmission PPL	\$ 780,113
AKB00003	Water Main Replacements	\$ 12,000,000
L10001	Municipal Facilities Control Systems Upgrade	\$ 1,810,000
S00041	Morena Reservoir Outlet Tower Upgrade	\$ 4,870,768
S00044	Lower Otay Reservoir Emergency Outlet Improvements	\$ 618,572
S00309	NCWRP Sludge Pump Station Upgrade	\$ 150,000
S00310	SBWR Plant Demineralization	\$ 2,656,294
S00312	PS2 Power Reliability & Surge Protection	\$ 351,719
S00315	Point Loma Grit Processing Improvements	\$ 6,162,221
S00322	MBC Biosolids Storage Silos	\$ 339,845
S00323	MBC Odor Control Facility Upgrades	\$ 1,022,262
S00339	MBC Dewatering Centrifuges Replacement	\$ 4,591,817
S11021	University Ave Pipeline Replacement	\$ 1,000,000
S11022	Upas Street Pipeline Replacement	\$ 4,300,000
S11024	Miramar Clearwell Improvements	\$ 2,400,000
S11026	Montezuma Pipeline/Mid-City Pipeline Phase II	\$ 2,000,000
S11027	Otay 1st/2nd PPL Abandon East of Highland Avenue	\$ 900,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)		FY 2014 Appropriation
Public Utilities (continued)		
S12008	Catalina 12inch Cast Iron Mains	\$ 600,000
S12009	La Jolla Scenic Drive 16inch Main	\$ 724,089
S12011	69th & Mohawk Pump Station	\$ 279,129
S12015	Pacific Beach Pipeline South (W)	\$ 900,000
S12016	Otay 1st/2nd PPL Abandon West of Highland Avenue	\$ 338,051
S12018	Lower Otay Outlet Tower	\$ 131,327
S12019	Scripps Ranch Pump Station	\$ 1,312,000
S12040	Tierrasanta (Via Dominique) Pump Station	\$ 2,000,000
S13015	Water & Sewer Group Job 816 (W)	\$ 650,000
S13016	Miramar Contract A Roof System Redesign	\$ 4,557,000
S14000	EAM ERP Implementation	\$ 5,628,000
Public Utilities Total		\$ 118,814,166
Public Works - General Services		
ABE00001	Americans with Disabilities Improvements	\$ 1,227,000
Public Works - General Services Total		\$ 1,227,000
QUALCOMM Stadium		
ABG00001	QUALCOMM Stadium	\$ 750,000
QUALCOMM Stadium Total		\$ 750,000
Transportation & Storm Water		
AIA00001	Minor Bike Facilities	\$ 639,000
AID00005	Resurfacing of City Streets	\$ 2,000,000
AID00006	Concrete Streets	\$ 1,500,000
AID00007	Bus Stop Improvements	\$ 100,000
AIG00001	Median Installation	\$ 447,000
AIH00001	Installation of City Owned Street Lights	\$ 834,000
AIK00001	New Walkways	\$ 1,964,959
AIK00002	School Traffic Safety Improvements	\$ 201,890
AIK00003	Sidewalk Repair and Reconstruction	\$ 900,000
AIL00001	Traffic Calming	\$ 1,186,526
AIL00002	Install T/S Interconnect Systems	\$ 2,483,459
AIL00004	Traffic Signals - Citywide	\$ 810,500
AIL00005	Traffic Signals Modification	\$ 1,450,900
RD11001	Via de la Valle Widening	\$ 952,749
RD14000	Fund for the SR 56 expansion fr 4 to 6 lanes	\$ 1,000,000
S00854	Carmel Valley Rd-Via Albutura to Camino Del Sur	\$ 2,420,937
S00863	Georgia Street Bridge Improvements	\$ 1,850,000
S00870	Old Otay Mesa Road- Westerly	\$ 3,000,000
S00877	Torrey Pines Road Slope Restoration	\$ 2,540,000
S00905	State Route 163/Clairemont Mesa Blvd Interchange	\$ 350,000
S00907	Linda Vista Rd at Genesee Intersection Improvement	\$ 50,000
S00913	Palm Avenue Roadway Improvements	\$ 2,403,939
S00914	Sorrento Valley Road & Interstate 5 Interchange	\$ 500,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)		FY 2014 Appropriation
Transportation & Storm Water (continued)		
S00915	University Avenue Mobility Project	\$ 2,000,000
S00921	Cherokee Street Improvements	\$ 1,134,005
S00922	35th & 34th at Madison Avenue Improvements	\$ 1,100,000
S00934	Carmel Valley Rd-Lopelia Meadows to Via Abertura	\$ 2,000,000
S10015	Torrey Meadows Drive Overcrossing	\$ 2,353,887
S11045	Pacific Hwy Obstructed Curb Ramp Barrier Removal	\$ 300,000
S14009	SR94/Euclid Av Interchange-Phase 2	\$ 400,000
	Transportation & Storm Water Total	\$ 38,873,751
TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		\$ 179,440,324
TOTAL COMBINED APPROPRIATIONS		\$ 2,795,250,003

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2014 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$ 1,503,522	\$ 2,112,194	\$ 3,615,716
200025	Street Light District #1 MAD Fund	-	\$ 605,351	\$ 605,351
200028	Scripps/Miramar Ranch MAD Fund	-	\$ 1,699,664	\$ 1,699,664
200030	Tierrasanta MAD Fund	-	\$ 2,194,702	\$ 2,194,702
200031	Campus Point MAD Fund	-	\$ 48,664	\$ 48,664
200032	Mission Boulevard MAD Fund	-	\$ 116,965	\$ 116,965
200033	Carmel Valley MAD Fund	-	\$ 3,309,211	\$ 3,309,211
200035	Sabre Springs MAD Fund	-	\$ 371,859	\$ 371,859
200037	Mira Mesa MAD Fund	-	\$ 1,547,458	\$ 1,547,458
200038	Rancho Bernardo MAD Fund	-	\$ 869,592	\$ 869,592
200039	Penasquitos East MAD Fund	-	\$ 522,670	\$ 522,670
200040	Coronado View MAD Fund	-	\$ 35,727	\$ 35,727
200042	Park Village MAD Fund	-	\$ 612,219	\$ 612,219
200044	Eastgate Technology Park MAD Fund	-	\$ 306,238	\$ 306,238
200045	Calle Cristobal MAD Fund	-	\$ 362,140	\$ 362,140
200046	Gateway Center East MAD Fund	-	\$ 295,904	\$ 295,904
200047	Miramar Ranch North MAD Fund	-	\$ 1,866,835	\$ 1,866,835
200048	Carmel Mountain Ranch MAD Fund	-	\$ 571,917	\$ 571,917
200052	La Jolla Village Drive MAD Fund	-	\$ 84,821	\$ 84,821
200053	First SD River Imp. Project MAD Fund	-	\$ 383,151	\$ 383,151
200055	Newport Avenue MAD Fund	-	\$ 59,895	\$ 59,895
200056	Linda Vista Community MAD Fund	-	\$ 291,196	\$ 291,196
200057	Washington Street MAD Fund	-	\$ 125,499	\$ 125,499
200058	Otay International Center MAD Fund	-	\$ 490,838	\$ 490,838
200059	Del Mar Terrace MAD Fund	-	\$ 97,606	\$ 97,606
200061	Adams Avenue MAD Fund	-	\$ 53,194	\$ 53,194
200062	Carmel Valley NBHD #10 MAD Fund	-	\$ 461,831	\$ 461,831
200063	North Park MAD Fund	-	\$ 673,021	\$ 673,021
200065	Kings Row MAD Fund	-	\$ 15,604	\$ 15,604
200066	Webster-Federal Boulevard MAD Fund	-	\$ 75,612	\$ 75,612
200067	Stonecrest Village MAD Fund	-	\$ 1,020,912	\$ 1,020,912
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$ 549,602	\$ 549,602
200070	Torrey Hills MAD Fund	-	\$ 1,683,589	\$ 1,683,589
200071	Coral Gate MAD Fund	-	\$ 202,094	\$ 202,094
200074	Torrey Highlands MAD Fund	-	\$ 769,810	\$ 769,810
200076	Talmadge MAD Fund	-	\$ 295,144	\$ 295,144
200078	Central Commercial MAD Fund	-	\$ 333,497	\$ 333,497
200079	Little Italy MAD Fund	-	\$ 878,743	\$ 878,743
200080	Liberty Station/NTC MAD Fund	-	\$ 211,063	\$ 211,063
200081	Camino Santa Fe MAD Fund	-	\$ 160,154	\$ 160,154
200083	Black Mountain Ranch South MAD Fund	-	\$ 810,907	\$ 810,907
200084	College Heights Enhanced MAD Fund	-	\$ 435,118	\$ 435,118

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS (continued)		Salary & Wages	Fringe & Non- Personnel	FY 2014 Appropriation
200086	C&ED MAD Management Fund	- \$	225,000	\$ 225,000
200087	City Heights MAD Fund	- \$	303,303	\$ 303,303
200089	Black Mountain Ranch North MAD Fund	- \$	607,497	\$ 607,497
200091	Bay Terraces - Parkside MAD Fund	- \$	136,726	\$ 136,726
200092	Bay Terraces - Honey Drive MAD Fund	- \$	31,446	\$ 31,446
200093	University Heights MAD Fund	- \$	80,139	\$ 80,139
200094	Hillcrest MAD Fund	- \$	35,194	\$ 35,194
200095	El Cajon Boulevard MAD Fund	- \$	522,544	\$ 522,544
200096	Ocean View Hills MAD Fund	- \$	864,934	\$ 864,934
200097	Robinhood Ridge MAD Fund	- \$	157,800	\$ 157,800
200098	Remington Hills MAD Fund	- \$	62,076	\$ 62,076
200099	Pacific Highlands Ranch MAD Fund	- \$	437,476	\$ 437,476
200101	Rancho Encantada MAD Fund	- \$	370,805	\$ 370,805
200103	Bird Rock MAD Fund	- \$	227,830	\$ 227,830
200105	Hillcrest Commercial Core MAD Fund	- \$	138,182	\$ 138,182
200106	Greater Golden Hill MAD Fund	- \$	667,829	\$ 667,829
200614	Mission Hills Special Lighting MAD Fund	- \$	130,449	\$ 130,449
200707	Barrio Logan Community Benefit MAD Fund	- \$	636,431	\$ 636,431
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$ 1,503,522	\$ 33,247,872	\$ 34,751,394

ATTACHMENT II

Excerpt from Council Policy 100-03: Transient Occupancy Tax
Attachment A: General Requirements and Conditions
Section B: Funding

1. Expenses must be both incurred and paid by an organization before the City will release funding to the organization, except as otherwise may be provided.
2. Expenses must be incurred during the City's fiscal year (July 1 - June 30) for which the program is funded, except as otherwise may be provided.
3. City funds may not be used for alcoholic beverages. In addition, City funds may not be used for travel, meals, lodging, or entertainment expenses, except as otherwise may be provided. Waivers to this provision will be considered for expenditures within the Economic Development Program categories. Organizations receiving waivers may use City funds for travel, meals, or lodging within the following parameters:
 - a. Travel – when use of public air carrier transport is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of coach airfare only. City funds may not be applied toward any upgrades.
 - b. Meals – when provision of meals is required in order to perform the contractual scope of services to the City, City funds may be applied toward a maximum of \$50 per day per person for meals (excluding sales tax and a maximum 15% gratuity, which are also eligible expenses). This daily maximum is further limited by meal, as follows: \$10, \$15, and \$25 are the maximum City funds that can be applied toward breakfast, lunch, and dinner, respectively, per person. If alcoholic beverages are consumed with meals, they may not be paid for with City funds. In the event that meals are provided to individuals who are not members of the funded organization within the scope of a business development meeting, documentation containing the purpose of the meeting, the benefit to the City, and a list of attendees must be provided to the City in order for City funding to be utilized.
 - c. Lodging – when out-of-town lodging is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of the cost of a standard room in a business class hotel, or toward the conference rates of the host hotel when attending a conference.
 - d. Sponsorships – the City acknowledges the business requirement of event sponsorships by promotional organizations in order to market San Diego as a convention destination in a highly competitive market, and to attract businesses to

the region. The primary objective of a funded organization's participation in such events is to gain exposure for San Diego and secure access to important decision makers representing prominent convention groups and businesses. Financial sponsorship of such events is an acceptable application of City funds. If alcoholic beverages are consumed during event sponsorships, they may not be paid for with City funds.

4. City funds will be used only to assist an organization in its annual operating program or in its sponsorship of special events. City funding will not be used for capital or equipment outlay, for the purchase of awards, trophies, gifts, or uniforms, nor for the buildup of reserves.
5. Matching fund requirements will be determined by the appropriate application process as called for in the specific funding guidelines within each funding category, if applicable.
6. Organizations requesting funds should possess, at a minimum, a three-year track record of operations. Annual requests for funding may be for one-time events or projects, though applicant organizations must have a three-year history.

Attachment III

Underfunded CIP Projects to Receive Funding from Closed Projects

No.	Project	Amount
1	Children's Pool / S00644 Environmental Services Operations Yard Improvement / AFA00003	\$ 50,000
2	Miramar Roof Replacement / BXXXXX ¹	135,000
3	Miramar Employee Drainage / B13188	140,000
4	University Village Tot Lot / S13005	150,000
5	North Ocean Beach Gateway Phase II / S12041	201,000
6	La Jolla Cove Lifeguard Station / S00792	250,000
7	Silver Wing Neighborhood Park Sports Field / S11051	600,000
8	Mission Bay Athletic Area Comfort Station / S10021	820,000
9	Old Otay Mesa Road- Westerly / S00870	2,000,000
10	Fire Station No. 22 - Point Loma / S00787	40,000
11	Fire Station No. 17 - Mid-City / S00783	40,000
12	Fire Station No. 5 - Hillcrest / S00788	40,000
13	South Mission Beach Lifeguard Station / S00791	50,000
14	Metro Treatment Plants / ABO00001	200,000
15	AA-Corrosion / AKA00001	401,057
16	69th and Mohawk Pump Station / S12011	430,000
17	Skyline/Paradise Hills / S00687	600,000
18	Paradise Hills No. 54 / S00785	600,000
19	Ocean Beach Life Guard Station / S10121	600,000
20	Water Treatment Plants / ABI00001	900,000

¹ Subproject has not yet been created