

ORDINANCE NUMBER O- 21091 (NEW SERIES)DATE OF FINAL PASSAGE JUN 25 2019

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2020 AND APPROPRIATING THE
NECESSARY MONEY TO OPERATE THE CITY OF
SAN DIEGO FOR FISCAL YEAR 2020.

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 23, 2019 San Diego Ordinance No. O-21069, the Salary
Ordinance, was approved by the City Council in accordance with Charter section 290; and

WHEREAS, on June 10, 2019, the City Council adopted San Diego Resolution
R-312506, (Budget Resolution) approving the Mayor's Fiscal Year 2020 Budget, including the
May Revise, the recommendations in the IBA's Fiscal Year 2020 Budget Report as addended
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, 2019, and ending June 30, 2020 (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 (Parks 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 2020 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 2020. 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), Gas Tax Fund (Fund No. 200118), 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), Gas Tax Fund (Fund No. 200118), 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 Allocation 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.

CIP Project	Amount
Mission Bay Improvements / AGF00004	
Adult Fitness Course East Shore / B18223	\$1,500,000
Beautification of Traffic Islands Group 1 / B19130	\$100,000
Bonita Cove East Comfort Station / B19177	\$200,000
Bonita Cove East Playground / B19178	\$100,000
Crown Point Parking Lot Improvements / B19022	\$100,000
Crown Point Playground Improvements / B19021	\$100,000
DeAnza North Parking Lot Improvements / B18220	\$100,000
DeAnza South Parking Lot Improvements / B18222	\$100,000
Dusty Rhodes Comfort Station / B19180	\$200,000

Dusty Rhodes Parking Lot Improvements / B19158	\$100,000
Dusty Rhodes Playground / B19181	\$100,000
Hospitality Point Parking Lot Improvement / B19156	\$100,000
Mission Point Comfort Station	\$200,000
Mission Point Parking Lot	\$100,000
Mission Point Playground	\$200,000
N Bank SD Riv Bike Path & Park Lot Resur / B18221	\$100,000
Playa Pacifica Comfort Station / B19172	\$200,000
Playa Pacifica Playground and Basketball Court / B19173	\$100,000
Robb Field Comfort Station / B19174	\$200,000
Robb Field Playground / B19175	\$100,000
Robb Field Recreation Center / B19187	\$1,100,000
Robb Field Turf & Irrigation Improvement / B19133	\$200,000
Rose Marie Starns Parking Lot Improvements / B19163	\$100,000
Santa Clara Playground Improvements / B19029	\$100,000
Sustainable Lighting	\$1,000,000
Tecolote North Playground Improvements / B18232	\$100,000
Tecolote South Playground Improvements / B19016	\$100,000
Regional Park Improvements / AGF00005	
OB Dog Beach Accessibility Improvements / B19000	\$100,000

- (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.

CIP Project	Amount
Bud Kearns Aquatic Center Improvements / S17000	\$1,000,000
Coastal Erosion and Access / AGF00006	
Bermuda Ave. Coastal Access / B17110	\$335,000
Orchard Avenue, Capri-by-the-Sea, and Old Salt Pool / B14073	\$230,000
EB Scripps Park Comfort Station Replacement / S15035	\$1,085,000
Museum of Man Seismic Retrofit / L12003	\$100,000
Regional Park Improvements / AGF00005	
Balboa Park West Mesa Water Infrastructure Upgrades	\$300,000
Cowles Mountain Comfort Station Improvements	\$450,000

- (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, 2019, 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 \$4,344,554,161, 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 2020 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 CFO is authorized to accept, appropriate, and expend grant funds awarded to the City for the City Attorney's prosecutorial function in accordance with the provisions of such grant agreements and to increase or decrease revenue and expenditure appropriations for the purpose of implementing any such grant. The CFO shall report all actions that are taken using this authority to the City Council.

Section 19. 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 20. 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 21. 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 22. The Mayor shall have no veto power over this ordinance pursuant to

Charter section 280(a)(4).

APPROVED: MARA W. ELLIOTT, City Attorney

By 
Bret A. Bartolotta
Deputy City Attorney

BAB:jdf
06/12/19
06/20/19 COR. COPY
Or.Dept.: DoF
Doc. No.: 2027268_2

Passed by the Council of The City of San Diego on JUN 25 2019, 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"/>
Jennifer Campbell	<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"/>
Monica Montgomery	<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"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gómez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 25 2019.

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 2019, said ordinance being of the kind and character authorized for passage on its introduction by Section 275 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- 21091

Fiscal Year 2020 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2020 Appropriation
General Fund			
City Attorney	\$33,938,267	\$26,365,306	\$60,303,573
City Auditor	\$2,251,165	\$1,765,252	\$4,016,417
City Clerk	\$2,704,161	\$3,287,350	\$5,991,511
City Treasurer	\$8,181,887	\$10,112,958	\$18,294,845
Citywide Program Expenditures	-	\$153,233,189	\$153,233,189
Communications	\$2,479,014	\$2,485,165	\$4,964,179
Council Administration	\$1,621,487	\$1,402,996	\$3,024,483
Council District 1	\$739,251	\$650,538	\$1,389,789
Council District 1 - CPPS	-	\$148,136	\$148,136
Council District 2	\$627,008	\$537,400	\$1,164,408
Council District 2 - CPPS	-	\$271,168	\$271,168
Council District 3	\$723,407	\$432,259	\$1,155,666
Council District 3 - CPPS	-	\$216,829	\$216,829
Council District 4	\$655,898	\$549,035	\$1,204,933
Council District 4 - CPPS	-	\$160,917	\$160,917
Council District 5	\$668,808	\$471,377	\$1,140,185
Council District 5 - CPPS	-	\$267,183	\$267,183
Council District 6	\$787,274	\$473,902	\$1,261,176
Council District 6 - CPPS	-	\$120,682	\$120,682
Council District 7	\$756,779	\$464,685	\$1,221,464
Council District 7 - CPPS	-	\$157,345	\$157,345
Council District 8	\$695,352	\$737,063	\$1,432,415
Council District 8 - CPPS	-	\$148,872	\$148,872
Council District 9	\$697,344	\$775,134	\$1,472,478
Council District 9 - CPPS	-	\$671	\$671
Debt Management	\$1,724,102	\$1,208,234	\$2,932,336
Department of Finance	\$10,692,820	\$9,050,451	\$19,743,271
Department of Information Technology	-	\$267,172	\$267,172
Development Services	\$4,387,923	\$3,658,574	\$8,046,497
Economic Development	\$4,920,310	\$8,789,823	\$13,710,133
Environmental Services	\$9,801,107	\$38,331,898	\$48,133,005
Ethics Commission	\$655,207	\$642,891	\$1,298,098
Fire-Rescue	\$139,491,127	\$145,414,598	\$284,905,725
Government Affairs	\$786,808	\$466,948	\$1,253,756
Human Resources	\$3,079,241	\$2,774,165	\$5,853,406
Infrastructure/Public Works	\$274,328	\$286,971	\$561,299
Internal Operations	\$236,178	\$244,844	\$481,022
Library	\$21,610,111	\$34,798,812	\$56,408,923
Neighborhood Services	\$1,068,153	\$856,871	\$1,925,024
Office of Boards & Commissions	\$505,312	\$296,372	\$801,684

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2020 Appropriation
General Fund (continued)			
Office of Homeland Security	\$1,558,128	\$1,522,172	\$3,080,300
Office of the Assistant COO	\$519,125	\$546,239	\$1,065,364
Office of the Chief Financial Officer	\$303,938	\$302,433	\$606,371
Office of the Chief Operating Officer	\$613,873	\$646,684	\$1,260,557
Office of the IBA	\$1,231,021	\$958,060	\$2,189,081
Office of the Mayor	\$2,460,711	\$1,639,407	\$4,100,118
Parks and Recreation	\$41,099,633	\$81,148,644	\$122,248,277
Performance & Analytics	\$1,546,910	\$3,114,631	\$4,661,541
Personnel	\$5,235,194	\$4,481,366	\$9,716,560
Planning	\$5,297,429	\$4,678,816	\$9,976,245
Police	\$271,330,326	\$267,932,603	\$539,262,929
Public Utilities	-	\$2,712,536	\$2,712,536
Purchasing & Contracting	\$3,394,899	\$16,755,213	\$20,150,112
Real Estate Assets	\$2,655,874	\$3,686,445	\$6,342,319
Real Estate Assets - Facilities Services	\$10,866,653	\$13,665,222	\$24,531,875
Smart & Sustainable Communities	\$1,091,603	\$886,652	\$1,978,255
Sustainability	\$366,946	\$687,521	\$1,054,467
Transportation & Storm Water	\$38,751,441	\$87,212,476	\$125,963,917
General Fund Total	\$645,083,533	\$944,901,156	\$1,589,984,689
Capital Project Funds			
Capital Outlay Fund	-	\$2,915,000	\$2,915,000
TransNet Extension Administration & Debt Fund	-	\$352,680	\$352,680
TransNet Extension Congestion Relief Fund	-	\$3,851,330	\$3,851,330
TransNet Extension Maintenance Fund	-	\$10,474,596	\$10,474,596
Capital Project Funds Total	-	\$17,593,606	\$17,593,606
Enterprise Funds			
Airports Fund	\$1,511,427	\$4,490,054	\$6,001,481
Development Services Fund	\$38,158,538	\$43,567,943	\$81,726,481
Golf Course Fund	\$5,076,879	\$14,834,902	\$19,911,781
Recycling Fund	\$6,196,076	\$20,863,810	\$27,059,886
Refuse Disposal Fund	\$8,409,593	\$30,803,536	\$39,213,129
Sewer Funds	\$60,233,729	\$314,221,021	\$374,454,750
Water Utility Operating Fund	\$50,012,207	\$520,292,911	\$570,305,118
Enterprise Funds Total	\$169,598,449	\$949,074,177	\$1,118,672,626

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2020 Appropriation
Internal Service Funds			
Central Stores Fund	\$812,797	\$6,676,390	\$7,489,187
Energy Conservation Program Fund	\$1,977,717	\$2,691,087	\$4,668,804
Fleet Operations Operating Fund	\$12,951,863	\$45,285,152	\$58,237,015
Fleet Operations Replacement Fund	-	\$65,864,521	\$65,864,521
Publishing Services Fund	\$481,758	\$1,723,518	\$2,205,276
Risk Management Administration Fund	\$6,360,667	\$6,755,484	\$13,116,151
Internal Service Funds Total	\$22,584,802	\$128,996,152	\$151,580,954
Special Revenue Funds			
Automated Refuse Container Fund	-	\$1,333,324	\$1,333,324
Concourse and Parking Garages Operating Fund	\$130,856	\$4,191,065	\$4,321,921
Convention Center Expansion Funds	-	\$13,879,301	\$13,879,301
Engineering & Capital Projects Fund	\$59,462,142	\$56,246,598	\$115,708,740
Environmental Growth 1/3 Fund	-	\$5,254,180	\$5,254,180
Environmental Growth 2/3 Fund	-	\$10,903,909	\$10,903,909
Facilities Financing Fund	\$1,361,164	\$1,738,690	\$3,099,854
Fire and Lifeguard Facilities Fund	-	\$1,391,981	\$1,391,981
Fire/Emergency Medical Services Transport Program Fund	\$2,424,166	\$9,746,521	\$12,170,687
Gas Tax Fund	-	\$36,177,762	\$36,177,762
General Plan Maintenance Fund	-	\$4,365,000	\$4,365,000
GIS Fund	\$744,226	\$3,049,624	\$3,793,850
Information Technology Fund	\$4,671,196	\$57,220,145	\$61,891,341
Infrastructure Fund	-	\$16,472,649	\$16,472,649
Junior Lifeguard Program Fund	\$76,578	\$542,264	\$618,842
Local Enforcement Agency Fund	\$444,814	\$564,875	\$1,009,689
Long Range Property Management Fund	-	\$1,398,096	\$1,398,096
Los Penasquitos Canyon Preserve Fund	\$117,769	\$118,988	\$236,757
Low & Moderate Income Housing Asset Fund	-	\$42,048,360	\$42,048,360
Maintenance Assessment District (MAD) Funds	\$1,760,052	\$40,699,259	\$42,459,311
Mission Bay/Balboa Park Improvement Fund	-	\$1,885,751	\$1,885,751
New Convention Facility Fund	-	\$2,133,025	\$2,133,025
OneSD Support Fund	\$3,579,745	\$23,550,080	\$27,129,825
Parking Meter Operations Fund	\$808,778	\$10,049,092	\$10,857,870
PETCO Park Fund	\$122,709	\$17,214,492	\$17,337,201
Public Art Fund	-	\$555,771	\$555,771
Public Safety Services & Debt Service Fund	-	\$10,104,026	\$10,104,026
Road Maintenance and Rehabilitation Fund	-	\$20,522,849	\$20,522,849
Seized Assets - California Fund	-	\$11,919	\$11,919
Seized Assets - Federal DOJ Fund	\$3,880,000	\$1,649,910	\$5,529,910
Seized Assets - Federal Treasury Fund	-	\$119,187	\$119,187
Stadium Operations Fund	\$237,447	\$14,113,019	\$14,350,466
State COPS	-	\$2,140,000	\$2,140,000

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2020 Appropriation
Special Revenue Funds (continued)			
Storm Drain Fund	-	\$5,700,000	\$5,700,000
Successor Agency Admin & Project - CivicSD Fund	-	\$1,934,326	\$1,934,326
Transient Occupancy Tax Fund	\$1,200,245	\$127,552,105	\$128,752,350
Trolley Extension Reserve Fund	-	\$1,068,375	\$1,068,375
Underground Surcharge Fund	\$1,563,710	\$100,758,306	\$102,322,016
Wireless Communications Technology Fund	\$3,168,257	\$6,937,285	\$10,105,542
Zoological Exhibits Maintenance Fund	-	\$14,814,168	\$14,814,168
Special Revenue Funds Total	\$85,753,854	\$670,156,277	\$755,910,131
TOTAL OPERATING APPROPRIATIONS	\$923,020,638	\$2,710,721,368	\$3,633,742,006

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		FY 2020 Appropriation
Citywide		
ATT00001	Governmental Funded IT Projects	\$258,000
L14002	Fleet Operations Facilities	\$270,598
P20000	Kearny Mesa Repair Facility	\$1,000,000
Citywide Total		\$1,528,598
Environmental Services		
AFA00001	Minor Improvements to Landfills	\$200,000
L17000	Miramar Landfill Facility Improvements	\$3,100,000
S15000	CNG Fueling Station for Refuse & Recycling	\$250,000
Environmental Services Total		\$3,550,000
Library		
P18005	Ocean Beach Branch Library	\$548,500
P20004	Oak Park Library	\$250,000
Library Total		\$798,500
Parks & Recreation		
AGE00001	Resource-Based Open Space Parks	\$195,332
AGF00004	Mission Bay Improvements	\$7,734,786
AGF00005	Regional Park Improvements	\$750,000
AGF00006	Coastal Erosion and Access	\$565,000
AGF00007	Park Improvements	\$1,197,833
L12003	Museum of Man Seismic Retrofit	\$100,000
P20003	Emerald Hills Park GDP	\$400,000
S00751	Hickman Fields Athletic Area	\$1,000,000
S00752	Beyer Park Development	\$400,000
S01090	MB GC Clbhouse Demo/Prtbl Building Instl	\$3,000,000
S15028	Olive Grove Community Park ADA Improve	\$1,050,000
S15031	Egger/South Bay Community Park ADA Improvements	\$800,000
S15035	EB Scripps Pk Comfort Station Replacement	\$1,085,000
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	\$1,000,000
S18008	Chicano Park Recreation Center	\$250,000
Parks & Recreation Total		\$19,527,951
Public Utilities		
ABI00001	Water Treatment Plants	\$500,000
ABJ00001	Water Pump Station Restoration	\$1,477,453
ABL00001	Standpipe and Reservoir Rehabilitations	\$2,361,000
ABM00001	Groundwater Asset Development Program	\$1,000,000
ABO00001	Metro Treatment Plants	\$2,014,156
AJA00001	Sewer Main Replacements	\$31,734,776
AJA00002	Pipeline Rehabilitation	\$25,674,443

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		FY 2020 Appropriation
Public Utilities (continued)		
AJB00001	Metropolitan Waste Water Department Trunk Sewers	\$4,424,710
AKA00002	Pressure Reduction Facility Upgrades	\$800,000
AKA00003	Large Diameter Water Transmission PPL	\$5,750,295
AKB00003	Water Main Replacements	\$64,191,685
ALA00001	PURE Water Program	\$356,804,821
P19002	Pure Water Pooled Contingency	\$30,033,498
S00041	Morena Reservoir Outlet Tower Upgrade	\$2,000,000
S00312	PS2 Power Reliability & Surge Protection	\$15,350,000
S00314	Wet Weather Storage Facility	\$1,000,000
S00319	EMTS Boat Dock Esplanade	\$400,000
S10008	El Monte Pipeline No 2	\$500,000
S11024	Miramar Clearwell Improvements	\$9,915,800
S11025	Chollas Building	\$2,700,000
S12009	La Jolla Scenic Drive 16inch Main	\$316,000
S12010	30th Street Pipeline Replacement	\$6,253,592
S12013	Alvarado 2nd Extension Pipeline	\$5,000,000
S12015	Pacific Beach Pipeline South (W)	\$5,737,598
S12016	Otay 1st/2nd PPL West of Highland Avenue	\$6,000,000
S12040	Tierrasanta (Via Dominique) Pump Station	\$580,000
S13015	Water & Sewer Group Job 816 (W)	\$1,400,000
S15016	Otay Second Pipeline Relocation-PA	\$8,262,079
S15019	Alvarado Trunk Sewer Phase IV	\$6,670,000
S15020	Tecolote Canyon Trunk Sewer Improvement	\$2,500,000
S15027	La Jolla View Reservoir	\$955,001
S16027	Morena Pipeline	\$15,364,419
S17012	NCWRP Improvements to 30 mgd	\$8,320,539
S17013	MBC Equipment Upgrades	\$11,266,772
S18006	Harbor Drive Trunk Sewer	\$5,000,000
S20000	Kearny Mesa Trunk Sewer	\$500,000
S20001	Otay 2nd Pipeline Phase 4	\$500,000
S20002	University Heights Reservoir Rehabilitation	\$1,000,000
Public Utilities Total		\$644,258,637
Real Estate Assets - Facilities Services		
ABT00001	City Facilities Improvements	\$3,064,500
Real Estate Assets - Facilities Services Total		\$3,064,500

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		FY 2020 Appropriation
Transportation & Storm Water		
ACA00001	Drainage Projects	\$2,666,667
AIA00001	Minor Bike Facilities	\$635,000
AID00001	Utilities Undergrounding Program	\$5,000,000
AID00005	Street Resurfacing and Reconstruction	\$13,697,302
AIE00001	Bridge Rehabilitation	\$200,000
AIG00001	Median Installation	\$1,550,000
AIH00001	Installation of City Owned Street Lights	\$200,000
AIK00001	New Walkways	\$2,375,000
AIK00003	Sidewalk Repair and Reconstruction	\$1,000,000
AIL00001	Traffic Calming	\$750,000
AIL00002	Install T/S Interconnect Systems	\$100,000
AIL00004	Traffic Signals - Citywide	\$750,000
AIL00005	Traffic Signals Modification	\$750,000
P20002	Citrus & Conifer Reconstruction	\$300,000
S00851	SR 163/Friars Road	\$2,200,000
S00951	Coastal Rail Trail	\$2,000,000
S16061	Market Street-47th to Euclid-Complete Street	\$2,900,000
S18000	Streamview Drive Improvements Phase 2	\$760,000
S20003	Maple Canyon Storm Drain Upgrade	\$250,000
Transportation & Storm Water Total		\$38,083,969
TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		\$710,812,155
TOTAL COMBINED APPROPRIATIONS		\$4,344,554,161

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2020 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$1,760,052	\$2,571,405	\$4,331,457
200025	Street Light District #1 MAD Fund	-	\$907,903	\$907,903
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,485,056	\$2,485,056
200030	Tierrasanta MAD Fund	-	\$2,201,058	\$2,201,058
200031	Campus Point MAD Fund	-	\$71,969	\$71,969
200032	Mission Boulevard MAD Fund	-	\$172,560	\$172,560
200033	Carmel Valley MAD Fund	-	\$4,258,690	\$4,258,690
200035	Sabre Springs MAD Fund	-	\$389,425	\$389,425
200037	Mira Mesa MAD Fund	-	\$1,334,456	\$1,334,456
200038	Rancho Bernardo MAD Fund	-	\$1,827,676	\$1,827,676
200039	Penasquitos East MAD Fund	-	\$646,312	\$646,312
200040	Coronado View MAD Fund	-	\$64,377	\$64,377
200042	Park Village MAD Fund	-	\$669,455	\$669,455
200044	Eastgate Technology Park MAD Fund	-	\$255,197	\$255,197
200045	Calle Cristobal MAD Fund	-	\$352,336	\$352,336
200046	Gateway Center East MAD Fund	-	\$375,010	\$375,010
200047	Miramar Ranch North MAD Fund	-	\$1,795,752	\$1,795,752
200048	Carmel Mountain Ranch MAD Fund	-	\$864,488	\$864,488
200052	La Jolla Village Drive MAD Fund	-	\$99,675	\$99,675
200053	First SD River Imp. Project MAD Fund	-	\$485,352	\$485,352
200055	Newport Avenue MAD Fund	-	\$89,675	\$89,675
200056	Linda Vista Community MAD Fund	-	\$364,175	\$364,175
200057	Washington Street MAD Fund	-	\$126,180	\$126,180
200058	Otay International Center MAD Fund	-	\$617,493	\$617,493
200059	Del Mar Terrace MAD Fund	-	\$558,026	\$558,026
200061	Adams Avenue MAD Fund	-	\$68,500	\$68,500
200062	Carmel Valley NBHD #10 MAD Fund	-	\$447,742	\$447,742
200063	North Park MAD Fund	-	\$896,067	\$896,067
200065	Kings Row MAD Fund	-	\$22,099	\$22,099
200066	Webster-Federal Boulevard MAD Fund	-	\$58,448	\$58,448
200067	Stonecrest Village MAD Fund	-	\$763,790	\$763,790
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$522,186	\$522,186
200070	Torrey Hills MAD Fund	-	\$1,661,732	\$1,661,732
200071	Coral Gate MAD Fund	-	\$197,592	\$197,592
200074	Torrey Highlands MAD Fund	-	\$894,353	\$894,353
200076	Talmadge MAD Fund	-	\$303,561	\$303,561
200078	Central Commercial MAD Fund	-	\$315,061	\$315,061
200079	Little Italy MAD Fund	-	\$1,241,440	\$1,241,440

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2020 Appropriation
200080	Liberty Station/NTC MAD Fund	-	\$146,178	\$146,178
200081	Camino Santa Fe MAD Fund	-	\$233,184	\$233,184
200083	Black Mountain Ranch South MAD Fund	-	\$1,142,401	\$1,142,401
200084	College Heights Enhanced MAD Fund	-	\$479,964	\$479,964
200086	C&ED MAD Management Fund	-	\$425,000	\$425,000
200087	City Heights MAD Fund	-	\$503,626	\$503,626
200089	Black Mountain Ranch North MAD Fund	-	\$475,057	\$475,057
200091	Bay Terraces - Parkside MAD Fund	-	\$126,588	\$126,588
200092	Bay Terraces - Honey Drive MAD Fund	-	\$35,193	\$35,193
200093	University Heights MAD Fund	-	\$100,922	\$100,922
200094	Hillcrest MAD Fund	-	\$40,186	\$40,186
200095	El Cajon Boulevard MAD Fund	-	\$647,902	\$647,902
200096	Ocean View Hills MAD Fund	-	\$923,719	\$923,719
200097	Robinhood Ridge MAD Fund	-	\$185,990	\$185,990
200098	Remington Hills MAD Fund	-	\$75,659	\$75,659
200099	Pacific Highlands Ranch MAD Fund	-	\$693,693	\$693,693
200101	Rancho Encantada MAD Fund	-	\$185,628	\$185,628
200103	Bird Rock MAD Fund	-	\$413,314	\$413,314
200105	Hillcrest Commercial Core MAD Fund	-	\$111,518	\$111,518
200614	Mission Hills Special Lighting MAD Fund	-	\$44,503	\$44,503
200707	Barrio Logan Community Benefit MAD Fund	-	\$538,611	\$538,611
200714	Civita MAD Fund	-	\$1,206,693	\$1,206,693
200717	Kensington Heights MAD Fund	-	\$168,089	\$168,089
200718	Kensington Manor MAD Fund	-	\$121,273	\$121,273
200719	Kensington Park North MAD Fund	-	\$95,102	\$95,102
200720	Talmadge Park North MAD Fund	-	\$31,597	\$31,597
200721	Talmadge Park South MAD Fund	-	\$69,019	\$69,019
200732	La Jolla Self-Managed MAD Fund	-	\$502,378	\$502,378
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$1,760,052	\$40,699,259	\$42,459,311