

**CITY COUNCIL OF THE CITY OF SAN DIEGO
SUPPLEMENTAL DOCKET NUMBER 1
MONDAY, MARCH 2, 2015, AT 2:00 PM
CITY ADMINISTRATION BUILDING
COUNCIL CHAMBERS – 12TH FLOOR
202 “C” STREET
SAN DIEGO, CA 92101**

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ADOPTION AGENDA, DISCUSSION, COMMITTEE ITEMS

COMMITTEE ON BUDGET AND GOVERNMENT EFFICIENCY, RESOLUTIONS:

ITEM-S400: Fiscal Year 2015 Mid-Year Budget Monitoring Report No. 15-017 and Mid-Year Budget Adjustments.

ITEM DESCRIPTION:

This item is to present the FY 2015 Mid-Year Budget Monitoring Report (Mid-Year Report). The Mid-Year Report presents year-end projections of revenues and expenditures for funds with budgeted personnel expenditures. It also includes requests for budget adjustments for departments and funds with over budget projections in order to continue operations through the end of the fiscal year.

TODAY'S ACTION IS:

Adopt the following resolution:

(R-2015-445 Cor. Copy)

Authorizing the Chief Financial Officer to revise the Fiscal Year 2015 Budget, in accordance with Report No. 15-017 Rev., as follows:

1. Adjust General Fund (100000) expenditure and revenue appropriations by up to \$12,740,000, as follows:
 - a. Increase expenditure appropriations by up to \$9,400,000 and increase revenue appropriations by \$3,000,000 in the Fire-Rescue Department (1912),
 - b. Increase expenditure appropriations by up to \$6,900,000 and increase revenue appropriations by \$1,100,000 in the Police Department (1914),
 - c. Increase expenditure appropriations by up to \$360,000 in the Public Utilities Reservoir Recreation Department (2013),
 - d. Increase expenditure and revenue appropriations by up to \$120,000 in the Office of Homeland Security (1915),
 - e. Decrease expenditure and revenue appropriations by up to \$480,000 in the Economic Development Department (1316),
 - f. Decrease expenditure appropriations by up to \$3,560,000 in the Citywide Program Expenditures Department (1912), and
 - g. Increase revenue appropriations by up to \$9,000,000 in the Major General Fund Revenues Department (9911).
2. Increase the Refuse Disposal Fund (700039) expenditure and revenue appropriations by up to \$900,000.
3. Increase the Concourse and Parking Garages Operating Fund (200300) expenditure and revenue appropriations by up to \$240,000.
4. Increase the Mission Bay/Balboa Park Improvement Fund (200213) expenditure and revenue appropriations by up to \$175,000.

5. Increase General Fund (100000) expenditure appropriations and revenue budget by up to \$3,900,000 from the FY 2015 Projected Budgetary Surplus, as follows:

a. Increase expenditure appropriations by up to \$2,800,000 in Citywide Program Expenditures Department (9912) to support the FY16 required contribution to the Public Liability Reserve,

b. Increase General Fund (100000) expenditure appropriations by up to \$1,100,000 per the allocation distributed of Long Term Disability in the FY 2015 budget in General Fund departments to support the FY 2016 required contribution to the Long Term Disability Fund reserves.

SUPPORTING INFORMATION:

FISCAL CONSIDERATIONS:

See attached Report: Fiscal Year 2015 Mid-Year Budget Monitoring Report No. 15-017.

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

This item was heard at Budget and Government Efficiency Committee on February 25, 2015, and will be heard at City Council on March 2, 2015. This item does not require two Council hearings and will be amending the budget via resolution.

The Budget and Government Efficiency Committee forwarded the Mid-Year Report and the requested actions as outlined in the Report to City Council with the exception of the requested authority related to the CIP. As a result the Report has been revised. The revised pages are attached to the revised Report as Addendum A.

ACTION: Motion by Councilmember Kersey, second by Councilmember Gloria, to forward staff recommendation to Council regarding the Mid-Year Report, without a recommendation regarding the requested Capital Improvements Program (CIP) authorities on page 47 of the Report.

VOTE: 5-0: Gloria-yea, Cole-yea, Kersey-yea, Sherman-yea, Alvarez-yea.

McCraner/Chadwick

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