

SAN DIEGO UNIFIED PORT DISTRICT

ORDINANCE 2834

**ORDINANCE AMENDING THE FY 14/15 BUDGET
INCREASING THE NON PERSONNEL EXPENSE
(NPE) APPROPRIATION BY \$6.6M TO BE FUNDED
FROM THE FY 14/15 REVENUE SURPLUS AND
TRANSFERRING \$1.8M FROM PERSONNEL
EXPENSE APPROPRIATION TO NPE
APPROPRIATION EFFECTIVE JUNE 30, 2015**

WHEREAS, the San Diego Unified Port District (District) is a public corporation created by the Legislature in 1962 pursuant to Harbors and Navigation Code Appendix I (Port Act); and

WHEREAS, in accordance with generally accepted accounting principles, District staff recorded a legal related cost in the amount of \$11.0M as part of the FY 14/15 year end close; and

WHEREAS, \$1.6M is available from legal related deposits and the remaining \$9.4M to be funded from the FY 14/15 Non Personnel Expense (NPE) budget appropriation; and

WHEREAS, the \$9.4M in NPE is to be funded from \$1M unspent FY 14/15 NPE budget appropriation, a transfer of \$1.8M of unspent funds from FY 14/15 Personnel Expense appropriation to NPE, and a further increase of \$6.6M in the NPE appropriation to be funded from the FY 14/15 revenue surplus.


NOW, THEREFORE, the Board of Port Commissioners of the San Diego Unified Port District does ordain as follows:

Section 1. A 1.8M transfer from the Fiscal Year 14/15 Personnel Expense appropriation to the NPE appropriation is hereby approved in accordance with Board of Port Commissioners Policy No. 090.

Section 2. The Fiscal Year 14/15 Budget is hereby amended by adding \$6.6M to the NPE appropriation, to be funded from the FY 14/15 revenue surplus.

Section 3. This Ordinance shall take effect on the 31st day from its passage by the Board of Port Commissioners.

APPROVED AS TO FORM AND LEGALITY:
GENERAL COUNSEL



By: Assistant/Deputy

PASSED AND ADOPTED by the Board of Port Commissioners of the San Diego Unified Port District, this 6th day of October, 2015, by the following vote:

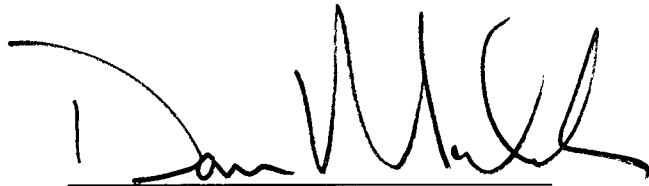
AYES: Bonelli, Castellanos, Malcolm, Merrifield, Nelson, and Valderrama.

NAYS: None.

EXCUSED: Moore.

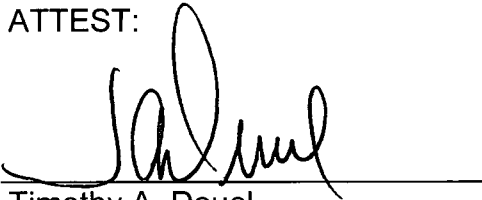
ABSENT: None.

ABSTAIN: None.



Dan Malcolm, Chairman
Board of Port Commissioners

ATTEST:



Timothy A. Deuel
District Clerk

