

ORDINANCE NUMBER O- 21001 (NEW SERIES)

DATE OF FINAL PASSAGE OCT 26 2018

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE 2 OF THE SAN DIEGO MUNICIPAL CODE BY RETITLING DIVISION 7, AMENDING SECTION 22.0710, REPEALING SECTION 22.0711, AND RENUMBERING SECTION 22.0712 TO SECTION 22.0711, ALL RELATED TO CONSOLIDATING THE OFFICE OF THE CITY COMPTROLLER AND THE FINANCIAL MANAGEMENT DEPARTMENT.

WHEREAS, San Diego Charter (Charter) section 26, which has been codified in Chapter 2, Article 2 of the San Diego Municipal Code requires an administrative code providing for the detailed powers and duties of all City administrative offices and departments; and

WHEREAS, consolidating the Office of the City Comptroller and the Financial Management Department into a new Finance Department will increase efficiencies in the Proposed Fiscal Year 2019 City Budget; and

WHEREAS, under Charter section 26, the City Council must approve the establishment of new departments or the combination of existing departments in the Administrative Code by ordinance by an affirmative vote of two-thirds of the City Council; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. That Chapter 2, Article 2, of the San Diego Municipal Code is amended by retitling Division 7, amending section 22.0710, repealing section 22.0711, and renumbering section 22.0712 to section 22.0711 to read as follows:

**Division 7: Chief Financial Officer, Finance Department,
and Debt Management Department**

§ 22.0710 Finance Department

- (a) The Finance Department is a City department. The department is responsible for the City's budget and general accounting functions, financial reporting, and payment services for the City.
- (b) [No change in text.]
- (c) The Finance Department, under the direction of the City Manager, with policy direction from the City Council, is responsible for performing those duties and functions assigned and directed by the City Manager, including developing and monitoring City budgets; forecasting revenues and identifying new revenue resources; overseeing budget transfers and adjustments; preparing financial reports; overseeing the accounting function; processing vendor payments; processing payroll for all City employees; and developing and monitoring citywide policies and procedures related to those functions.

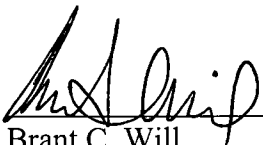
§ 22.0711 Debt Management Department

- (a) through (c) [No change in text.]

Section 2. That a full reading of this ordinance is dispensed with prior to passage, a written copy having been made available to the Council and the public prior to the day of its passage.

Section 3. That this ordinance shall take effect and be in force on the thirtieth day from and after its final passage.

APPROVED: MARA W. ELLIOTT, City Attorney

By  _____
Brant C. Will
Deputy City Attorney

BCW:jdf
08/30/18
Or.Dept: Performance and Analytics
Doc. No.: 1751068_3

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of OCT 23 2018.

ELIZABETH S. MALAND
City Clerk

By  _____
Deputy City Clerk

Approved: 10/26/18

(date)



KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

STRIKEOUT ORDINANCE

OLD LANGUAGE: ~~Struck Out~~

NEW LANGUAGE: Double Underline

ORDINANCE NUMBER O-_____ (NEW SERIES)

DATE OF FINAL PASSAGE _____

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE 2 OF THE SAN DIEGO MUNICIPAL CODE BY RETITLING DIVISION 7, AMENDING SECTION 22.0710, REPEALING SECTION 22.0711, AND RENUMBERING SECTION 22.0712 TO SECTION 22.0711, ALL RELATED TO CONSOLIDATING THE OFFICE OF THE CITY COMPTROLLER AND THE FINANCIAL MANAGEMENT DEPARTMENT.

Article 2: Administrative Code

Division 7: Chief Financial Officer, ~~Office of the City Comptroller, Financial Management Department, and Debt Management Department~~

§ 22.0710 ~~Office of the City Comptroller~~ Finance Department

- (a) The ~~Office of the City Comptroller~~ Finance Department is a City department. The department is responsible for the City's budget and general accounting functions, financial reporting, and payment services for the City.
- (b) [No change in text.]
- (c) The ~~Office of the City Comptroller~~ Finance Department, under the direction of the City Manager, with policy direction from the City Council, is responsible for performing those duties and functions assigned and directed by the City Manager, including developing and monitoring City budgets; forecasting revenues and identifying new revenue resources; overseeing budget transfers and adjustments; preparing financial reports;

overseeing the accounting function; processing vendor payments; processing payroll for all City employees; and developing and monitoring citywide policies and procedures related to those functions.

§ 22.0711 Financial Management Department

- (a) ~~The Financial Management Department is a City department. The department is responsible for managing the City's budget.~~
- (b) ~~The Director is the administrative head of the department and is appointed by, and may be removed by, the City Manager. The Director is the appointing authority of all personnel authorized in the department.~~
- (c) ~~The Financial Management Department, under the direction of the City Manager, with policy direction from the City Council, is responsible for performing those duties and functions assigned and directed by the City Manager, including, developing and monitoring City budgets; forecasting revenues and identifying new revenue resources; and overseeing budget transfers and adjustments.~~

§ 22.0712~~1~~ Debt Management Department

- (a) through (c) [No change in text.]

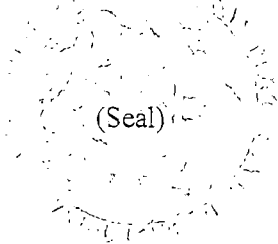
BCW:jdf
08/30/18
Or.Dept: Performance and Analytics
Doc. No.: 1750210

Passed by the Council of The City of San Diego on OCT 23 2018, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage OCT 26 2018

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 *Hinda Irwin*, Deputy

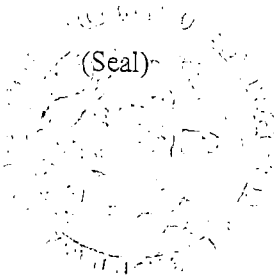
I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

OCT 09 2018

, and on

OCT 26 2018

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 *Hinda Irwin*, Deputy

Office of the City Clerk, San Diego, California
Ordinance Number O- <u>21001</u>