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02/11/19

(R-2019-355)

RESOLUTION NUMBER R- 312209

DATE OF FINAL PASSAGE FEB 13 2019

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING MID-YEAR REVISIONS
TO THE FISCAL YEAR 2019 BUDGET OF THE CITY OF
SAN DIEGO.

WHEREAS, on June 13, 2018, the Mayor approved Resolution No. R-311783, approving the City's Fiscal Year 2019 Budget (2019 Budget); and

WHEREAS, on June 25, 2018, the City Council adopted Ordinance No. O-20952, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2019 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2019." (Appropriation Ordinance); and

WHEREAS, on January 28, 2019, the Fiscal Year 2019 Mid-Year Budget Monitoring Report, (Mid-Year Report) was issued; and

WHEREAS, the Mid-Year Report projects additional resources of \$18.7 million relative to the 2019 Budget as adopted by the Appropriation Ordinance; and

WHEREAS, Section 16 of the Appropriation Ordinance authorizes the Chief Financial Officer to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with finding source guidelines and applicable grant agreements; and

WHEREAS, the City Council desires to approve the proposed appropriation changes as described below and in accordance with the Mid-Year Report; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to revise the Fiscal Year 2019 Budget, as detailed in the Mid-Year Report, as follows:

1. Adjust General Fund (100000) revenue and expenditure appropriations as follows:
 - a. Increase expenditure appropriations by up to \$1,000,000 in Citywide Program Expenditure Department (9912).
 - b. Decrease expenditure appropriations by up to \$1,000,000 in the Real Estate Assets Department (1613).
 - c. Increase expenditure appropriations by up to \$1,100,000 in the Parks and Recreation Department (1714).
 - d. Decrease expenditure appropriations by up to \$1,100,000 in the Transportation and Storm Water Department (2116).
 - e. Reallocation of up to \$3,530,000 in various departments due to fixed fringe benefits variances.
 - i. Decrease expenditure appropriations in the following Departments:
 1. \$1,060,000 in Parks and Recreation (1714)
 2. \$935,000 in Office of the City Attorney (1211)
 3. \$370,000 in Transportation and Storm Water (2116)
 4. \$295,000 in Facilities Services (2113)
 5. \$245,000 in City Auditor (1215)
 6. \$175,000 in Debt Management (1512)
 7. \$155,000 in Library Department (1713)
 8. \$105,000 in Performance and Analytics (1312)
 9. \$100,000 in Purchasing and Contracting (1514)
 10. \$90,000 in Ethics Commission (1214)

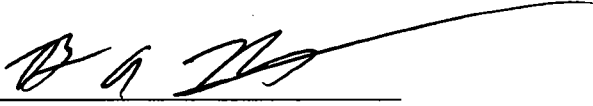
- ii. Increase expenditure appropriations in the following Departments
 - 1. \$2,020,000 in Police (1914)
 - 2. \$810,000 in Fire-Rescue (1912)
 - 3. \$310,000 in Department of Finance (1517)
 - 4. \$250,000 in Neighborhood Services (1715)
 - 5. \$90,000 in Office of Homeland Security (1915)
 - 6. \$50,000 in Planning (1619)

- 2. Increase General Fund (100000) expenditure appropriations by up to \$11,905,000 from the Fiscal Year 2019 projected revenues of \$11,905,000, as follows:
 - a. Increase revenue appropriations by up to \$8,195,000 in the Major General Fund Revenues in Sales tax, Property taxes, and franchise fees to support expenditure appropriations.
 - b. Increase expenditure appropriations by up to \$200,000 in the Purchasing and Contracting Department (1514) to begin the process of conducting a disparity study citywide.
 - c. Increase expenditure appropriations by up to \$4,150,000 in the Police Department to support over budget increases in the Actuarially Determined Contribution, Workers' Compensation, and other Post-Employment Benefits.
 - d. Increase expenditure and revenue appropriations by up to \$710,000 in the Fire-Rescue Department (1912) to support an additional fire-rescue academy.

- e. Increase expenditure appropriations by up to \$70,000 in the Office of the Mayor (1411) to hire an Immigrant Affairs Manager.
 - f. Increase expenditure appropriations by up to \$3,775,000 in the Police Department (1914) for and non-personnel expenditures including the police incentives program and over budget supplies and contracts.
 - g. Increase expenditure and revenue appropriations by up to \$3,000,000 in the Police Department (1914) for Neighborhood Policing Division overtime and associated reimbursements from the Seized Asset Fund.
3. Non-General Funds:
- a. Increase expenditures and revenues by up to \$3,000,000 in the Seized Asset Fund (200223).
 - b. Increase expenditures by up to \$740,000 in the Petco Park Fund (200208).
 - c. Increase expenditures and revenue appropriations by up to \$2,500,000 in the Refuse Disposal Fund (700039).
 - d. Increase expenditures and revenue appropriations by up to \$2,800,000 in the Fleet Operating Fund (720000).

APPROVED: MARA W. ELLIOTT, City Attorney

By


Bret A. Bartolotta
Deputy City Attorney

BAB:jdf
02/01/19
Or.Dept: DoF
Doc. No.: 1909608

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of _____ FEB 11 2019 _____.

ELIZABETH S. MALAND
City Clerk

By *Linda Bruin*
Deputy City Clerk

Approved: 2/13/19
(date)

Kevin L. Faulconer
KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on FEB 11 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 FEB 13 2019.

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER

Mayor of The City of San Diego, California.

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By Linda Irwin, Deputy



Office of the City Clerk, San Diego, California

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