

6/18/2020  
#336B  
(R-2020-560)

RESOLUTION NUMBER R- 313107

DATE OF FINAL PASSAGE JUN 18 2020

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING THIRD QUARTER REVISIONS  
TO THE FISCAL YEAR 2020 BUDGET OF THE CITY OF  
SAN DIEGO.

WHEREAS, on June 18, 2019, the Mayor approved Resolution No. R-312506, approving the City's Fiscal Year 2020 Budget (2020 Budget); and

WHEREAS, on June 25, 2019, the San Diego City Council (Council) adopted Ordinance No. O-21091, entitled "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." (Appropriation Ordinance); and

WHEREAS, on December 12, 2019, the Mayor approved Resolution No. R-312751, approving revisions to the Fiscal Year 2020 Budget as presented in the Fiscal Year 2020 First Quarter Budget Monitoring Report.

WHEREAS, on March 13, 2020, the Mayor approved Resolution No. R-312871, approving the Mid-Year Revisions to the 2020 Budget; and

WHEREAS, the Mayor has now proposed to revise the 2020 Budget as presented in the Fiscal Year 2020 Third Quarter Budget Monitoring Report (Third Quarter Report) and the Third Quarter Report was presented to the Council, sitting as the Budget Review Committee, on May 21, 2020; and

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

WHEREAS, San Diego Charter (Charter) section 73 permits the Council, upon the written recommendation of the Mayor, to transfer all or part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year has proved insufficient; and

WHEREAS, a public hearing to consider the proposed budget revisions has been held in accordance with Charter section 69; and

WHEREAS, the Council desires to approve the proposed appropriation changes as described below and in accordance with the Third Quarter 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 2020 Budget, as detailed in the Third Quarter Report, as follows:

1. Adjust General Fund (100000) revenue and expenditure appropriations as follows:
  - a. Increase expenditure appropriations by up to \$3,990,000 in the Police Department (1914).
  - b. Increase expenditure appropriations by up to \$3,130,000 in the Neighborhood Services Department (1715).
  - c. Increase expenditure appropriations by up to \$2,220,000 in the Fire-Rescue Department (1912).
  - d. Increase expenditure appropriations by up to \$195,000 in the Personnel Department (1212).
  - e. Decrease expenditure appropriations by up to \$6,955,000 in Citywide Program Expenditures (9912).

- f. Decrease expenditure appropriations by up to \$1,550,00 in Parks and Recreation Department (1714).
  - g. Decrease expenditure appropriations by up to \$1,030,000 in Transportation & Storm Water Department (2116).
2. Non-General Funds:
- a. Increase the CARES Grant Funds (200810) expenditure and revenue appropriations by up to \$88,413,606.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations between General Fund (100000) departments as necessary where the net transfer does not result in an increase to either department's current budget.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer appropriations among General Fund (100000) departments as necessary at fiscal year close to match actual activity.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to adjust appropriations for unforeseen events in order to close Fiscal Year 2020 with departments and funds in balance.

APPROVED: MARA W. ELLIOTT, City Attorney

By           /s/ Bret A. Bartolotta            
Bret A. Bartolotta  
Deputy City Attorney

BAB:jdf  
05/20/2020  
Or.Dept: DoF  
Doc. No.: 2388156

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of 06/16/2020.

ELIZABETH S. MALAND  
City Clerk

By /s/ Linda Irvin  
Deputy City Clerk

Approved: 6/17/20  
(date)

  
KEVIN L. FAULCONER, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 16 2020, 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 18 2020.

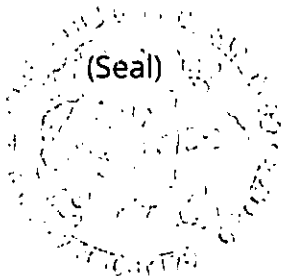
**(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)**

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 Krueger, Deputy



Office of the City Clerk, San Diego, California

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