

#201 6/12/2023

(R-2023-771)

RESOLUTION NUMBER R- 314972

DATE OF FINAL PASSAGE JUN 20 2023

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING REVISIONS TO THE FISCAL
YEAR 2023 BUDGET OF THE CITY OF SAN DIEGO BASED
ON THE THIRD QUARTER BUDGET MONITORING
REPORT.

WHEREAS, on June 17, 2022, the Mayor approved Resolution No. R-314153, approving the City's Fiscal Year 2023 Budget (2023 Budget); and

WHEREAS, on June 28, 2022, the San Diego City Council (Council) adopted Ordinance No. O-21476, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2023 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2023" (Appropriation Ordinance); and

WHEREAS, on December 13, 2022, the Department of Finance presented to City Council its Fiscal Year 2023 First Quarter Budget Monitoring Report; and

WHEREAS, on March 10, 2023, the Mayor approved Resolution No. R-31604, approving mid-year revisions to the 2023 Budget; and

WHEREAS, the Mayor has now proposed to revise the 2023 Budget as presented in the Fiscal Year 2023 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 18, 2023; and

WHEREAS, section 17 of the Appropriation Ordinance authorizes the CFO 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; and

WHEREAS, the Office of the City Attorney has drafted this resolution based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; 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 2023 Budget, as detailed in the Third Quarter Report, as follows:

- I. Adjust General Fund (100000) revenue and expenditure appropriations as follows:
 - a. Increase *revenue* appropriations by up to \$12,884,030 in Major General Fund Revenues (9911);
 - b. Increase *expenditure* appropriations by up to the following amounts in the following departments:
 - i. \$8,279,838 in the Citywide Program Expenditures Department (9912);

- ii. \$4,484,512 in the Fire-Rescue Department (1912);
 - iii. \$652,662 in the General Services Department (2113);
 - iv. \$1,071,695 in the Library Department (1713);
 - v. \$4,126,419 in the Police Department (1914);
 - vi. \$1,927,912 in the Stormwater Department (2114); and
 - vii. \$542,732 in the Transportation Department (2116);
- c. Decrease *expenditure* appropriations by up to the following amounts in the following departments:
- i. \$999,776 in the Department of Information Technology (1314);
 - ii. \$944,052 in the Economic Development Department (1316);
 - iii. \$2,127,512 in the Homelessness Strategies and Solutions Department (1716);
 - iv. \$901,320 in the Office of the City Attorney (1211);
 - v. \$1,065,379 in the Office of the City Treasurer (1516);
 - vi. \$812,383 in the Parks & Recreation Department (1714);
 - vii. \$843,501 in the Purchasing & Contracting Department (1514); and
 - viii. \$507,817 in the Real Estate and Airport Management Department (1613);
2. Adjust Non-General Fund revenue and expenditure appropriations as follows:
- a. Increase revenue and expenditure appropriations by up to \$1,069,883 and \$1,280,323, respectively, in the Central Stores Fund (720040);
 - b. Increase revenue and expenditure appropriations by up to \$15,000 in the Fire & Lifeguard Facilities Fund (200228);

- c. Increase revenue and expenditure appropriations by up to \$129,517 in the GIS Fund (200448); and
- d. Increase expenditure appropriations by up to \$15,000 in the Public Safety Services & Debt Service Fund (200638).


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 in order to close Fiscal Year 2023 with departments and funds in balance.

APPROVED: MARA W. ELLIOTT, City Attorney

By


Bret A. Bartolotta
Deputy City Attorney

BAB:jdf
05/23/2023
Or.Dept: DoF
Doc. No.: 3305197

Passed by the Council of The City of San Diego on JUN 12 2023, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<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"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery Steppe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<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"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 20 2023.

(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:

TODD GLORIA
Mayor of The City of San Diego, California.

(Seal)

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

By *Joselyn Medina*, Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 314972

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 12 2023.

DIANA J.S. FUENTES
City Clerk

By 
Deputy City Clerk

Approved: 6/15/23
(date)


TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor