

RESOLUTION NUMBER R- **315373**DATE OF FINAL PASSAGE **MAR 04 2024**

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING MID-YEAR REVISIONS TO THE
FISCAL YEAR 2024 BUDGET OF THE CITY OF SAN DIEGO.

WHEREAS, on June 20, 2023, the Mayor approved Resolution No. R-314971, approving the City's Fiscal Year 2024 Budget (2024 Budget); and

WHEREAS, on June 27, 2023, the City Council adopted Ordinance No. O-21675, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2024 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2024" (Appropriation Ordinance); and

WHEREAS, on December 12, 2023, the Department of Finance presented to the City Council its Fiscal Year 2024 First Quarter Budget Monitoring Report (First Quarter Report); and

WHEREAS, on February 2, 2024, the Department of Finance issued its Fiscal Year 2024 Mid-Year Budget Monitoring Report (Mid-Year Report); and

WHEREAS, the Mid-Year Report projects a deficit of approximately \$41.5 million relative to the 2024 Budget as implemented by the Appropriation Ordinance; and

WHEREAS, Section 17 of the Appropriations 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, the City Council desires to approve the proposed appropriation changes as described below and in accordance with the Mid-Year Report; and

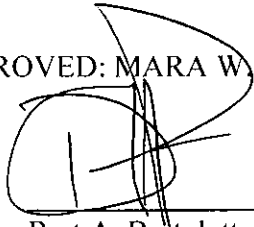
WHEREAS, the Office of the City Attorney has drafted this Resolution based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to revise the 2024 Budget, as detailed in the Mid-Year Report, as follows:

1. Adjust General Fund (100000) expenditure appropriations as follows:
 - a. Increase expenditure appropriations by up to \$10,000,000 to support departments involved in storm recovery efforts following the storm that impacted the San Diego region on January 22, 2024.
2. Non-General Funds:
 - a. Increase expenditure and revenue appropriations by up to \$3,275,000 in the Central Stores Fund (720040).
 - b. Increase expenditure appropriations by up to \$3,145,000 in the Environmental Growth 1/3 Fund (200111).
 - c. Increase expenditure and revenue appropriations by up to \$98,000 in the Golf Course Fund (700043).
 - d. Increase expenditure and revenue appropriations by up to \$450,000 in the Major Events Revolving Fund (200214).
 - e. Increase expenditure and revenue appropriations by up to \$1,385,000 in the PETCO Park Fund (200208).
 - f. Increase expenditure appropriations by up to \$383,000 in the Seized Assets – Federal Treasury Fund (200223).

- g. Increase expenditure appropriations by up to \$450,000 in the Transient
Occupancy Tax Fund (200205).

APPROVED: MARA W. ELLIOTT, City Attorney

By 
For: Bret A. Bartolotta
Deputy City Attorney

BAB:jdf
02/08/2024
Or.Dept: DoF
Doc. No.: 3536064

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this
meeting of FEB 26 2024.

DIANA J.S. FUENTES
City Clerk

By 
Deputy City Clerk

Approved: 3/4/24
(date)


TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on FEB 26 2024, 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"/>
District 4 - vacant	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 MAR 04 2024.

(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 *Joseph Medina*, Deputy

Office of the City Clerk, San Diego, California

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