

# 330  
6/30/2020

(O-2020-127)

ORDINANCE NUMBER O- 21206 (NEW SERIES)

DATE OF FINAL PASSAGE JUN 30 2020

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2021 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR FISCAL YEAR 2021.

Introduced and adopted as amended by interlineation as shown in redline



WHEREAS, San Diego City Charter (Charter) section 69 requires that the form, arrangement and itemization of the Appropriation Ordinance be determined and prescribed by the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter sections 69, and 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on April 14, 2020 San Diego Ordinance O-21191, the Salary Ordinance, was introduced by the San Diego City Council (Council), approved by the Mayor pursuant to Charter section 290 on April 17, 2020, and passed by the Council at its meeting of May 19, 2020; and

WHEREAS, on June 8, 2020, the City Council adopted San Diego Resolution R-313071, (Budget Resolution) approving the Mayor's Fiscal Year 2021 Budget, including the May Revise, the recommendations in the IBA's Fiscal Year 2021 Budget Report as addended, and specific changes made by the Council, as set forth in the Budget Resolution (Fiscal Year 2021 Adopted Budget); and

WHEREAS, the Budget Resolution included funding allocations for several proposed new City departments and offices (New Departments) that have yet to be formed pursuant to Charter section 26; NOW, THEREFORE,

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

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, 2020, and ending June 30, 2021 (Fiscal Year), heretofore prepared and submitted to this Council by the Mayor is hereby adopted as the Annual Budget for the Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of the City for municipal purposes the amounts set forth in Attachment I, and in the approved Capital Improvements Program (CIP) Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

A. GENERAL FUND

1. The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes, if issued, for the purpose of funding expenditures related to their issuance, including interest costs.
2. The provisions in the Library Ordinance, San Diego Municipal Code section 22.0228, restricting funding are hereby waived.
3. The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department, except for Police. Any transfer of appropriations for costs avoided to or from another department for Police, is subject to Council authorization.
4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Charter or City Council Policy approved programs:
  - Business and Industry Incentive Program (Council Policy 900-12)

- **Small Business Enhancement Program (Council Policy 900-15)**
  - **Storefront Improvement Program (Council Policy 900-17), and**
  - **Mission Bay and Other Regional Park Improvements (San Diego Charter section 55.2b).**
5. **The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Council approved Community Parking District Policy (Council Policy 100-18). The CFO is authorized to transfer funds from Community Parking District Funds to the General Fund, and to appropriate and expend those funds for the purpose of implementing City Council approved Community Parking District Plans in accordance with the Community Parking District Policy (Council Policy 100-18).**
6. **The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.**
7. **City Council Community Projects, Programs and Services**
- (a) **The City Council Community Projects, Programs and Services funds shall be administered in accordance with Council Policy 100-06.**
  - (b) **Upon written direction from the City Councilmember, the CFO is authorized to transfer and appropriate funds from that Councilmember's Community Projects, Programs and Services account to other General Fund departments, Non General Funds,**

and/or existing capital improvement projects to supplement the project, program, or service identified by the Councilmember.

- (c) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.
8. Upon written direction from the City Councilmember, the CFO is authorized to transfer funds from EDCO Community Fund (Fund No. 700042) to the General Fund and to appropriate and expend those funds for the purpose that fund was created which is to enhance community activities (Parks and Recreation and Library) in neighborhoods near the EDCO Transfer Station.
9. The CFO is authorized to modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year ~~2020-2021~~ Budget for the City of San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).
10. The CFO is authorized to appropriate and expend \$17,000,000 in Police Overtime of the budgeted \$33,715,021. Per Charter section 270(h) the Mayor or his designee shall appear before Council to provide a detailed report of Police Overtime expenditures and plan for expenditure of budget

balance in accordance with the Mid-Year Budget Amendment ordinance or sooner for Council authorization.

11. The CFO is authorized to appropriate and expend \$12,000,000 in Neighborhood Policing of the budgeted \$24,283,469. Per Charter section 270(h) the Mayor or his designee shall appear before Council to provide a detailed report of Neighborhood Policing expenditures and plan for expenditure of budget balance in accordance with the Mid-Year Budget Amendment ordinance or sooner for Council authorization.

**B. SPECIAL REVENUE FUNDS**

1. **Transient Occupancy Tax Fund (Fund No. 200205)**
  - (a) The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this Ordinance, are deemed and declared to be complied with by the adoption of this Ordinance.
  - (b) The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year ~~2020~~2021. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.
2. **Public Art Fund (Fund No. 200002)**
  - (a) The CFO is authorized to transfer, appropriate, and expend Arts, Culture, & Community Festivals funds between the Transient

Occupancy Tax (TOT) Fund and the Public Art Fund, in accordance with the budget.

- (b) The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Public Art Fund to support public art and civic enhancement-related programs, projects, administration costs and activities in accordance with San Diego Municipal Code section 26.0701.

3. Environmental Growth Funds (Fund Nos. 200110, 200111, 200109)

- (a) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in San Diego Municipal Code section 63.30 are hereby waived.
- (b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation

but shall be used solely and exclusively for the program purpose designated by City Council.

4. Maintenance Assessment District Funds

(a) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District (MAD) Funds excess revenue or reserves to increase the appropriations to reimburse the MAD Management Fund (Fund No. 200023) accordingly, in the event that actual expenses related to administration exceed budgeted levels.

(b) The CFO is authorized to appropriate and expend any monies deposited in the MAD Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which each Fund(s) was created.

5. Zoological Exhibits Fund (Fund No. 200219)

The CFO is authorized to appropriate and expend unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with Charter section 77A.

6. Utilities Undergrounding Program Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Utilities Undergrounding Program Fund's capital improvement project (AID00001) and the annual operating budget for costs associated with

San Diego Gas and Electric provided that such reallocation does not increase or decrease the total Utilities Undergrounding Program Fund appropriations.

7. Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306), Gas Tax Improvement Fund (Fund No. 200118), and Road Maintenance and Rehabilitation Fund (Fund No. 200731).

The CFO is authorized to adjust operating appropriations in the Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306), Gas Tax Improvement Fund (Fund No. 200118), and the Road Maintenance and Rehabilitation Fund (Fund No. 200731) at the end of the Fiscal Year based on actual revenues received and/or available fund balance.

8. Recreation Center Funds

The CFO is not authorized to appropriate and expend any monies deposited in the Recreation Center Funds in excess of City Council approved budgeted revenue ~~and to appropriate and expend any~~ carryover monies from the prior fiscal year ~~and expend in accordance with the purpose for which each Fund was created~~ without Council authorization.

9. Automated Refuse Container Fund (Fund No. 200302)

The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Automated Refuse Container Fund to purchase automated refuse containers.



C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP.
2. The CFO is authorized to close completed CIP projects and transfer unexpended balances to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).
3. Once an asset has been put into service (Technically Completed "TECO"), the CFO is authorized to transfer unexpended balances not required to close the project to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).
4. The CFO is authorized to return unexpended balances that were allocated to an Annual Allocation in a prior fiscal year and are not allocated to a specific sub-project in the current Fiscal Year to the appropriate reserve or to fund balance. The CFO shall report transfers that are made using this authority to the City Council.
5. Once an asset has been put in service, the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Annual Allocations, earned interest or unappropriated fund balances to CIP projects to support remaining project

costs in excess of approved appropriations in order to complete and/or close the project.

6. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.
7. The CFO is authorized to reallocate revenue sources between CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
8. The CFO is authorized to appropriate revenue sources to CIP projects from fund balance, in accordance with the restrictions placed on various revenues, and to return existing revenue sources to fund balance within the same CIP project where the net change in funding does not result in a net change to the project budget.
9. Development Impact Fee Community Funds and Developer Contributions-CIP (Fund Nos. 400080-400095, 400111-400137, 400097-400110, 400849, 400855-400858, 400863-400864, and 200636).

- (a) The CFO is authorized to modify individual project appropriations, close projects, and/or add new projects to the CIP in accordance with City Council-approved Development Impact Fee plans (Public Facilities Financing Plans and Impact Fee Studies) provided funding is available for such action.
  - (b) The CFO is authorized to reallocate Development Impact Fee (DIF) Community Funds funded appropriations between City Council-approved projects to expedite the use of DIF Community Funds in accordance with AB1600 requirements.
  - (c) The CFO is authorized to appropriate in the DIF Community Funds a sufficient and necessary amount to reimburse the administrative costs incurred by other City funds.
10. Mission Bay Park Improvement Fund (Fund No. 200386) and San Diego Regional Parks Improvement Fund (Fund No. 200391)
- (a) Capital Improvements in Mission Bay are allocated as recommended and prioritized by the Mission Bay Park Improvement Fund Oversight Committee, pursuant to Charter section 55.2.
  - (b) Capital Improvements in San Diego Regional Parks are allocated as recommended and prioritized by the San Diego Regional Parks Improvement Fund Oversight Committee, pursuant to Charter section 55.2.

- (c) The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the Fiscal Year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.
11. The CFO is authorized to appropriate and expend the remaining fund balances and/or interest earnings from funds up to \$25,000 for the purpose of fully expending and closing that fund. Funds shall be used solely for their intended or restricted purpose and for previously Council-approved projects.
  12. The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).
  13. The CFO is authorized to transfer unexpended capital bond fund appropriations from TECO, completed, and closed CIP projects to an Annual Allocation for the same asset type (e.g., facilities, streets or storm drains) in order to expedite the expenditure of capital bond funds.
  14. The CFO is authorized to modify the accounting of CIP projects to ensure the use of the most appropriate project type among the following types: P: Preliminary Engineering, S: Standalone, L: Large, and RD: Reimbursement to Developer.

15. The CFO is authorized to convert a sub-project within an Annual Allocation into a new standalone CIP project, and transfer the associated appropriation.

**D. ENTERPRISE FUNDS**

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.
2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy (Council Policy 100-20).
3. Water Funds (Fund Nos. 700010, 700011, 700012) and Sewer Funds (Fund Nos. 700000, 700001, 700002, 700008, 700009)
  - (a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.

E. INTERNAL SERVICE FUNDS

1. The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds.

2. Fleet Services Operating Fund (Fund No. 720000) and Fleet Services Replacement Funds (Fund Nos. 720001-720038, 720056, 720058, 720059)

The CFO is hereby authorized to redistribute contributions among the Fleet Services Operating and Fleet Services Replacement Internal Service Funds or to advance funds between these internal service funds.

3. Central Stores Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Fleet Services Operating Fund (Fund No. 720000), Fleet Services Replacement Funds (Fund No. 720001-720038, 720056, 720058, 720059), and Risk Management Administration Fund (Fund No. 720048)

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations in Non General Funds for the purpose of reimbursing the Public Liability Operating Fund (Fund No. 720045) for Non General Fund claims incurred in the course of complying with Council Policy on Claims Against the City (Council Policy 000-09).

**F. TRUST AND AGENCY FUNDS**

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

**G. GRANT FUNDS**

**Community Development Block Grant Funds**

- (a) Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, 2019, shall be carried forward to future years for the purpose of completing the authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.
- (b) The CFO is authorized to transfer funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-recipient or the CDBG Program office or in accordance with section 2.C.2 for the City's CIP projects, to Unobligated CDBG Funds to be reappropriated by the City Council.

- (c) In accordance with section 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

Section 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

Section 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in such fund solely for the purpose the fund was intended.

Section 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current Fiscal Year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved CIP or authorized by Council resolution. The CFO is authorized and directed to appropriate and expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.



Section 7. The CFO is authorized and directed to transfer current and/or prior years' forfeited monies within the flexible spending accounts to the Risk Management Administration Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees. The CFO is authorized and directed to transfer surplus monies between flexible benefit plan funds.

Section 8. The CFO is authorized to increase revenue and expenditure appropriations in accordance with City Council-approved capital lease agreements for the purpose of financing the acquisition of essential projects and equipment.

Section 9. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue. The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 10. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 11. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the Fiscal Year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Unanticipated revenues are hereby appropriated for such purposes and may be expended only by

Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

Section 12. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue may be transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIIB of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$4,021,846,508, a portion of which will be derived from proceeds of taxes as defined within article XIIB of the California Constitution.

It is the intent of this ordinance to comply with article XIIB of the California Constitution.

Section 13. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2021 Tax Rate Ordinance as approved by the Council.

Section 14. Until created pursuant to Charter section 26, the CFO is authorized to allow existing City departments to make expenditures in furtherance of the goals and purposes of the New Departments described in the Fiscal Year 2021 Adopted Budget, except for the new Office of Race and Equity.

Section 15. The CFO is authorized and directed to close obsolete or inactive funds and appropriate and expend for the purpose of returning residual balances of such funds to their

source or, if the source cannot be determined, to the General Fund. The CFO shall periodically report fund closures to the Council and recommend the appropriation of any residual balances.

Section 16. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 17. Unless otherwise specified in this ordinance, the CFO is authorized 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.

Section 18. The CFO is authorized and directed to apply for, accept, appropriate, and expend grants received by the City in accordance with San Diego Municipal Code sections 22.5201, 22.5202, 22.5203, and 22.5204, and funding source guidelines and applicable grant agreements.

Section 19. The CFO is authorized to accept, appropriate, and expend grant funds awarded to the City for the City Attorney's prosecutorial function in accordance with the provisions of such grant agreements and to increase or decrease revenue and expenditure appropriations for the purpose of implementing any such grant. The CFO shall report all actions that are taken using this authority to the Council.

Section 20. The powers of the Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 21. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the Council and the public prior to the day of its final passage.

Section 22. This ordinance is declared to take effect and be in force immediately upon its passage pursuant to the authority contained in Charter sections 275 and 295.

Section 23. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

APPROVED AS TO FORM: MARA W. ELLIOTT, City Attorney

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

BAB:jdf  
06/15/2020  
Or.Dept.: DoF  
Doc. No.: 2403419\_3

**Fiscal Year 2021 Operating and Capital Appropriations**

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non-Personnel</b>	<b>FY 2021 Appropriation</b>
<b>General Fund</b>			
City Attorney	\$34,112,443	\$28,291,147	\$62,403,590
City Auditor	\$2,259,084	\$1,714,405	\$3,973,489
City Clerk	\$2,754,924	\$3,637,943	\$6,392,867
City Treasurer	\$7,299,134	\$9,979,908	\$17,279,042
Citywide Program Expenditures	-	\$99,872,110	\$99,872,110
Communications	\$2,415,253	\$2,291,665	\$4,706,918
Council Administration	\$1,456,169	\$1,358,192	\$2,814,361
Council District 1	\$702,630	\$696,798	\$1,399,428
Council District 2	\$664,539	\$595,668	\$1,260,207
Council District 3	\$700,780	\$456,285	\$1,157,065
Council District 4	\$651,403	\$732,092	\$1,383,495
Council District 5	\$676,842	\$488,365	\$1,165,207
Council District 6	\$756,826	\$476,636	\$1,233,462
Council District 7	\$777,414	\$497,954	\$1,275,368
Council District 8	\$626,879	\$820,929	\$1,447,808
Council District 9	\$648,084	\$875,247	\$1,523,331
Debt Management	\$1,290,398	\$825,521	\$2,115,919
Department of Finance	\$9,916,405	\$8,773,890	\$18,690,295
Department of Information Technology	-	\$751,030	\$751,030
Development Services	\$4,236,447	\$3,717,985	\$7,954,432
Economic Development	\$3,899,998	\$17,486,346	\$21,386,344
Environmental Services	\$9,624,756	\$40,607,476	\$50,232,232
Ethics Commission	\$716,683	\$649,651	\$1,366,334
Fire-Rescue	\$136,618,064	\$150,830,127	\$287,448,191
General Services	\$235,341	\$248,345	\$483,686
Government Affairs	\$844,281	\$414,273	\$1,258,554
Homelessness Strategies	\$883,325	\$48,252,574	\$49,135,899
Human Resources	\$2,995,796	\$2,675,911	\$5,671,707
Library	\$23,354,481	\$36,310,933	\$59,665,414
Mobility	\$1,874,840	\$1,076,096	\$2,950,936
Neighborhood Services	\$266,937	\$323,204	\$590,141
Office of Boards & Commissions	\$606,174	\$301,969	\$908,143
Office of Homeland Security	\$1,255,439	\$1,400,511	\$2,655,950
Office of Race & Equity	\$415,018	\$3,409,734	\$3,824,752
Office of the Assistant COO	\$305,433	\$324,376	\$629,809
Office of the Chief Financial Officer	\$289,890	\$319,551	\$609,441

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2021 Appropriation</b>
<b>General Fund (continued)</b>			
Office of the Chief Operating Officer	\$574,091	\$612,925	\$1,187,016
Office of the IBA	\$1,185,021	\$1,036,860	\$2,221,881
Office of the Mayor	\$2,081,912	\$1,417,234	\$3,499,146
Parks and Recreation	\$40,979,923	\$80,980,116	\$121,960,039
Performance & Analytics	\$1,537,805	\$2,728,587	\$4,266,392
Personnel	\$4,922,335	\$4,690,342	\$9,612,677
Planning	\$4,134,721	\$3,710,757	\$7,845,478
Police	\$281,300,436	\$286,943,122	\$568,243,558
Public Utilities	-	\$2,727,387	\$2,727,387
Public Works & Utilities	\$248,227	\$194,296	\$442,523
Purchasing & Contracting	\$2,975,799	\$15,364,498	\$18,340,297
READ-Facilities Services	\$9,447,465	\$12,778,048	\$22,225,513
Real Estate Assets	\$2,011,257	\$2,387,167	\$4,398,424
Smart & Sustainable Communities	\$1,163,411	\$1,561,911	\$2,725,322
Storm Water	\$14,172,329	\$33,349,110	\$47,521,439
Sustainability	\$429,181	\$403,722	\$832,903
Transportation	\$24,645,322	\$50,624,527	\$75,269,849
<b>General Fund Total</b>	<b>\$647,941,345</b>	<b>\$972,995,456</b>	<b>\$1,620,936,801</b>
<b>Capital Project Funds</b>			
Capital Outlay Fund	-	\$18,587,949	\$18,587,949
TransNet Extension Administration & Debt Fund	-	\$323,840	\$323,840
TransNet Extension Congestion Relief Fund	-	\$3,851,330	\$3,851,330
TransNet Extension Maintenance Fund	-	\$9,618,048	\$9,618,048
<b>Capital Project Funds Total</b>	<b>-</b>	<b>\$32,381,167</b>	<b>\$32,381,167</b>
<b>Enterprise Funds</b>			
Airports Fund	\$1,495,771	\$3,996,876	\$5,492,647
Development Services Fund	\$37,651,609	\$47,475,391	\$85,127,000
Golf Course Fund	\$5,284,522	\$15,037,568	\$20,322,090
Recycling Fund	\$5,936,154	\$24,994,652	\$30,930,806
Refuse Disposal Fund	\$8,528,507	\$31,749,838	\$40,278,345
Sewer Funds	\$58,057,132	\$313,144,527	\$371,201,659
Water Utility Operating Fund	\$47,608,988	\$530,399,748	\$578,008,736
<b>Enterprise Funds Total</b>	<b>\$164,562,683</b>	<b>\$966,798,600</b>	<b>\$1,131,361,283</b>
<b>Internal Service Funds</b>			
Central Stores Fund	\$750,661	\$3,997,141	\$4,747,802
Energy Conservation Program Fund	\$2,125,010	\$2,861,018	\$4,986,028

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2021 Appropriation</b>
<b>Internal Service Funds (continued)</b>			
Fleet Operations Operating Fund	\$12,394,663	\$43,107,499	\$55,502,162
Fleet Operations Replacement Fund	-	\$87,621,281	\$87,621,281
Publishing Services Fund	\$167,257	\$1,181,979	\$1,349,236
Risk Management Administration Fund	\$5,979,261	\$6,260,463	\$12,239,724
<b>Internal Service Funds Total</b>	<b>\$21,416,852</b>	<b>\$145,029,381</b>	<b>\$166,446,233</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	-	\$1,537,573	\$1,537,573
Community Equity Fund (CEF)	-	\$3,000,000	\$3,000,000
Concourse and Parking Garages Operating Fund	\$129,527	\$3,132,248	\$3,261,775
Convention Center Expansion Funds	-	\$13,795,491	\$13,795,491
COVID-19 Rent Relief	-	\$15,100,000	\$15,100,000
Engineering & Capital Projects Fund	\$58,994,752	\$57,320,955	\$116,315,707
Environmental Growth 1/3 Fund	-	\$4,597,887	\$4,597,887
Environmental Growth 2/3 Fund	-	\$9,202,775	\$9,202,775
Facilities Financing Fund	\$1,387,002	\$1,747,048	\$3,134,050
Fire and Lifeguard Facilities Fund	-	\$1,395,631	\$1,395,631
Fire/Emergency Medical Services Transport Program Fund	\$2,490,582	\$9,947,013	\$12,437,595
Gas Tax Fund	-	\$34,100,416	\$34,100,416
General Plan Maintenance Fund	-	\$3,779,000	\$3,779,000
GIS Fund	\$996,588	\$3,393,061	\$4,389,649
Information Technology Fund	\$4,388,993	\$75,782,891	\$80,171,884
Junior Lifeguard Program Fund	\$76,586	\$548,468	\$625,054
La Jolla Self-Managed MAD	-	\$502,378	\$502,378
Local Enforcement Agency Fund	\$422,050	\$477,116	\$899,166
Long Range Property Management Fund	-	\$410,307	\$410,307
Los Penasquitos Canyon Preserve Fund	\$119,766	\$131,395	\$251,161
Low & Moderate Income Housing Asset Fund	-	\$42,101,314	\$42,101,314
Maintenance Assessment District (MAD) Funds	\$1,749,533	\$40,250,129	\$41,999,662
Mission Bay/Balboa Park Improvement Fund	-	\$1,887,430	\$1,887,430
OneSD Support Fund	\$3,447,138	\$24,340,167	\$27,787,305
Parking Meter Operations Fund	\$767,571	\$9,989,683	\$10,757,254
PETCO Park Fund	\$122,699	\$15,353,954	\$15,476,653
Public Safety Services & Debt Service Fund	-	\$8,200,931	\$8,200,931
Road Maintenance and Rehabilitation Fund	-	\$8,522,549	\$8,522,549
Seized Assets - California Fund	-	\$11,919	\$11,919
Seized Assets - Federal DOJ Fund	-	\$162,027	\$162,027
Seized Assets - Federal Treasury Fund	\$4,389,792	\$3,569,187	\$7,958,979
Stadium Operations Fund	\$19,661	\$1,912,749	\$1,932,410

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2021 Appropriation</b>
<b>Special Revenue Funds (Continued)</b>			
State COPS	-	\$4,331,356	\$4,331,356
Storm Drain Fund	-	\$5,700,000	\$5,700,000
Successor Agency Admin & Project - CivicSD Fund	-	\$1,934,326	\$1,934,326
Transient Occupancy Tax Fund	\$1,172,213	\$79,993,949	\$81,166,162
Trolley Extension Reserve Fund	-	\$1,067,500	\$1,067,500
Underground Surcharge Fund	\$1,741,183	\$105,999,177	\$107,740,360
Wireless Communications Technology Fund	\$3,292,958	\$6,650,044	\$9,943,002
Zoological Exhibits Maintenance Fund	-	\$15,647,842	\$15,647,842
<b>Special Revenue Funds Total</b>	<b>\$85,708,594</b>	<b>\$617,527,886</b>	<b>\$703,236,480</b>
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$919,629,474</b>	<b>\$2,734,732,490</b>	<b>\$3,654,361,964</b>



**CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS** FY 2021  
Appropriation

**Citywide**

ATT00002	Enterprise Funded IT Projects	\$8,452,531
T19003	Accela Implementation Phase 2	\$1,073,165
<b>Citywide Total</b>		<b>\$9,525,696</b>

**Parks & Recreation**

AGE00001	Resource-Based Open Space Parks	\$450,000
AGF00004	Mission Bay Improvements	\$7,900,000
AGF00005	Regional Park Improvements	\$1,075,000
AGF00006	Coastal Erosion and Access	\$850,000
AGF00007	Park Improvements	\$547,000
S01090	MB GC Clubhouse Demo/Prtbl Building Instl	\$3,000,000
S15035	EB Scripps Pk Comfort Station Replacement	\$200,000
<b>Parks &amp; Recreation Total</b>		<b>\$14,022,000</b>

**Public Utilities**

ABJ00001	Water Pump Station Restoration	\$800,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$3,261,000
ABO00001	Metro Treatment Plants	\$5,639,170
ABP00001	Pump Station Restorations	\$2,800,000
AJA00001	Sewer Main Replacements	\$55,904,294
AJA00002	Pipeline Rehabilitation	\$11,867,986
AJB00001	Metropolitan Waste Water Department Trunk Sewers	\$6,000,000
AKA00002	Pressure Reduction Facility Upgrades	\$1,200,000
AKA00003	Large Diameter Water Transmission PPL	\$6,558,557
AKB00003	Water Main Replacements	\$78,535,744
S00050	Water Department Security Upgrades	\$1,000,000
S00312	PS2 Power Reliability & Surge Protection	\$12,955,568
S00319	EMTS Boat Dock Esplanade	\$2,012,316
S00339	MBC Dewatering Centrifuges Replacement	\$300,000
S10008	El Monte Pipeline No 2	\$2,000,000
S11026	Montezuma/Mid-City Pipeline Phase II	\$18,000,000
S12009	La Jolla Scenic Drive 16inch Main	\$500,000
S12010	30th Street Pipeline Replacement	\$1,250,000
S12012	Cielo & Woodman Pump Station	\$1,200,000
S12015	Pacific Beach Pipeline South (W)	\$1,656,490
S12016	Otay 1st/2nd PPL West of Highland Avenue	\$14,627,449
S12040	Tierrasanta (Via Dominique) Pump Station	\$190,000
S15019	Alvarado Trunk Sewer Phase IV	\$24,660,000

<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		<b>FY 2021 Appropriation</b>
<b>Public Utilities (continued)</b>		
S15020	Tecolote Canyon Trunk Sewer Improvement	\$2,000,000
S15027	La Jolla View Reservoir	\$200,000
S16027	Morena Pipeline	\$15,364,419
S17012	NCWRP Improvements to 30 mgd	\$755,291
S17013	MBC Equipment Upgrades	\$1,961,315
S18006	Harbor Drive Trunk Sewer	\$4,000,000
S20000	Kearny Mesa Trunk Sewer	\$2,000,000
S20001	Otay 2nd Pipeline Phase 4	\$5,000,000
S20002	University Heights Reservoir Rehabilitation	\$1,000,000
S21000	Otay 2nd Pipeline St Replacement Ph 5	\$100,000
S21001	Water SCADA Upgrade Phase I	\$500,000
S21002	South Mission Valley Trunk Sewer Ph II	\$100,000
<b>Public Utilities Total</b>		<b>\$285,899,599</b>
<b>Real Estate Assets - Facilities Services</b>		
ABT00001	City Facilities Improvements	\$875,000
<b>Real Estate Assets - Facilities Services Total</b>		<b>\$875,000</b>
<b>Transportation &amp; Storm Water</b>		
ACA00001	Drainage Projects	\$1,000,000
AID00001	Utilities Undergrounding Program	\$10,000,000
AID00005	Street Resurfacing and Reconstruction	\$24,673,352
AIE00001	Bridge Rehabilitation	\$200,000
AIG00001	Median Installation	\$500,000
AIH00001	Installation of City Owned Street Lights	\$1,563,897
AIH00002	Street Light Circuit Upgrades	\$1,000,000
AIK00001	New Walkways	\$2,500,000
AIK00003	Sidewalk Repair and Reconstruction	\$3,300,000
AIL00001	Traffic Calming	\$500,000
AIL00004	Traffic Signals - Citywide	\$1,000,000
AIL00005	Traffic Signals Modification	\$1,500,000
P21000	Carroll Canyon Road Planning Study	\$800,000
P21001	5th Avenue Promenade	\$1,500,000
S00951	Coastal Rail Trail	\$4,500,000
S16061	Market Street-47th to Euclid-Complete Street	\$2,000,000
S18001	University Avenue Complete Street Phase1	\$625,000
<b>Transportation &amp; Storm Water Total</b>		<b>\$57,162,249</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		<b>\$367,484,544</b>
<b>TOTAL COMBINED APPROPRIATIONS</b>		<b>\$4,021,846,508</b>

**MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS**

<b>Fund</b>	<b>Maintenance Assessment District Fund</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non-Personnel</b>	<b>FY 2021 Appropriation</b>
200023	Maintenance Assessment District (MAD) Management Fund	\$1,749,533	\$2,512,428	\$4,261,961
200025	Street Light District #1 MAD Fund	-	\$993,590	\$993,590
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,543,472	\$2,543,472
200030	Tierrasanta MAD Fund	-	\$2,145,144	\$2,145,144
200031	Campus Point MAD Fund	-	\$78,167	\$78,167
200032	Mission Boulevard MAD Fund	-	\$158,594	\$158,594
200033	Carmel Valley MAD Fund	-	\$3,902,209	\$3,902,209
200035	Sabre Springs MAD Fund	-	\$353,665	\$353,665
200037	Mira Mesa MAD Fund	-	\$1,400,218	\$1,400,218
200038	Rancho Bernardo MAD Fund	-	\$1,728,257	\$1,728,257
200039	Penasquitos East MAD Fund	-	\$617,726	\$617,726
200040	Coronado View MAD Fund	-	\$65,163	\$65,163
200042	Park Village MAD Fund	-	\$655,324	\$655,324
200044	Eastgate Technology Park MAD Fund	-	\$262,979	\$262,979
200045	Calle Cristobal MAD Fund	-	\$382,617	\$382,617
200046	Gateway Center East MAD Fund	-	\$369,780	\$369,780
200047	Miramar Ranch North MAD Fund	-	\$1,798,413	\$1,798,413
200048	Carmel Mountain Ranch MAD Fund	-	\$788,564	\$788,564
200052	La Jolla Village Drive MAD Fund	-	\$109,061	\$109,061
200053	First SD River Imp. Project MAD Fund	-	\$450,948	\$450,948
200055	Newport Avenue MAD Fund	-	\$90,073	\$90,073
200056	Linda Vista Community MAD Fund	-	\$370,182	\$370,182
200057	Washington Street MAD Fund	-	\$143,728	\$143,728
200058	Otay International Center MAD Fund	-	\$583,861	\$583,861
200059	Del Mar Terrace MAD Fund	-	\$649,530	\$649,530
200061	Adams Avenue MAD Fund	-	\$68,500	\$68,500
200062	Carmel Valley NBHD #10 MAD Fund	-	\$426,760	\$426,760
200063	North Park MAD Fund	-	\$1,050,143	\$1,050,143
200065	Kings Row MAD Fund	-	\$25,104	\$25,104
200066	Webster-Federal Boulevard MAD Fund	-	\$76,272	\$76,272
200067	Stonecrest Village MAD Fund	-	\$729,157	\$729,157
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$486,603	\$486,603
200070	Torrey Hills MAD Fund	-	\$1,627,467	\$1,627,467
200071	Coral Gate MAD Fund	-	\$204,202	\$204,202
200074	Torrey Highlands MAD Fund	-	\$877,708	\$877,708
200076	Talmadge MAD Fund	-	\$435,745	\$435,745
200078	Central Commercial MAD Fund	-	\$315,061	\$315,061

<b>Fund</b>	<b>Maintenance Assessment District Fund</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2021 Appropriation</b>
200079	Little Italy MAD Fund	-	\$1,233,847	\$1,233,847
200080	Liberty Station/NTC MAD Fund	-	\$160,849	\$160,849
200081	Camino Santa Fe MAD Fund	-	\$244,089	\$244,089
200083	Black Mountain Ranch South MAD Fund	-	\$1,132,308	\$1,132,308
200084	College Heights Enhanced MAD Fund	-	\$479,964	\$479,964
200086	C&ED MAD Management Fund	-	\$425,000	\$425,000
200087	City Heights MAD Fund	-	\$504,912	\$504,912
200089	Black Mountain Ranch North MAD Fund	-	\$349,492	\$349,492
200091	Bay Terraces - Parkside MAD Fund	-	\$122,452	\$122,452
200092	Bay Terraces - Honey Drive MAD Fund	-	\$34,550	\$34,550
200093	University Heights MAD Fund	-	\$101,644	\$101,644
200094	Hillcrest MAD Fund	-	\$42,598	\$42,598
200095	El Cajon Boulevard MAD Fund	-	\$1,165,493	\$1,165,493
200096	Ocean View Hills MAD Fund	-	\$877,900	\$877,900
200097	Robinhood Ridge MAD Fund	-	\$171,719	\$171,719
200098	Remington Hills MAD Fund	-	\$102,150	\$102,150
200099	Pacific Highlands Ranch MAD Fund	-	\$645,357	\$645,357
200101	Rancho Encantada MAD Fund	-	\$226,685	\$226,685
200103	Bird Rock MAD Fund	-	\$345,031	\$345,031
200105	Hillcrest Commercial Core MAD Fund	-	\$111,518	\$111,518
200614	Mission Hills Special Lighting MAD Fund	-	\$45,565	\$45,565
200707	Barrio Logan Community Benefit MAD Fund	-	\$538,820	\$538,820
200714	Civita MAD Fund	-	\$1,162,999	\$1,162,999
200717	Kensington Heights MAD	-	\$194,099	\$194,099
200718	Kensington Manor MAD	-	\$135,988	\$135,988
200719	Kensington Park North MAD	-	\$109,473	\$109,473
200720	Talmadge Park North MAD	-	\$35,644	\$35,644
200721	Talmadge Park South MAD	-	\$73,568	\$73,568
<b>MAINTENANCE ASSESSMENT DISTRICT TOTAL</b>		<b>\$1,749,533</b>	<b>\$40,250,129</b>	<b>\$41,999,662</b>

Passed by the Council of The City of San Diego on JUN 30 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input type="checkbox"/>	<input checked="" 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 30 2020.

AUTHENTICATED BY: KEVIN L. FAULCONER  
Mayor of The City of San Diego, California.

(Seal) ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

By Connie Patterson, Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 30 2020, said ordinance being of the kind and character authorized for passage on its introduction by Section 275 of the Charter.

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 Connie Patterson, Deputy

Office of the City Clerk, San Diego, California

Ordinance Number O- 21206