

#600
6/14/2021

(R-2021-457)

RESOLUTION NUMBER R- 313583

DATE OF FINAL PASSAGE: JUN 17 2021

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THIRD QUARTER REVISIONS
TO THE FISCAL YEAR 2021 BUDGET OF THE CITY OF
SAN DIEGO.

WHEREAS, on June 9, 2020, the Mayor approved Resolution No. R-313071, approving the City's Fiscal Year 2021 Budget (2021 Budget); and

WHEREAS, on June 30, 2020, the San Diego City Council (Council) adopted Ordinance No. O-21206, entitled "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." (Appropriation Ordinance); and

WHEREAS, on December 15, 2020, the Department of Finance presented to City Council its Fiscal Year 2021 First Quarter Budget Monitoring Report.

WHEREAS, on February 25, 2021, the Mayor approved Resolution No. R-313436, approving no Mid-Year Revisions to the 2021 Budget; and

WHEREAS, the Mayor has now proposed to revise the 2021 Budget as presented in the Fiscal Year 2021 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 20, 2021; and

WHEREAS, section 17 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 2021 Budget, as detailed in the Third Quarter Report, as follows:

1. Adjust General Fund (100000) expenditure appropriations as follows:
 - a. Increase expenditure appropriations by up to \$1,930,000 in the City Attorney's Office (1211).
 - b. Increase expenditure appropriations by up to \$430,000 in the Economic Development Department (1316).
 - c. Increase expenditure appropriations by up to \$590,000 in the Environmental Services Department (2115).
 - d. Increase expenditure appropriations by up to \$13,300,000 in the Fire-Rescue Department (1912).
 - e. Increase expenditure appropriations by up to \$30,000 in the General Services Branch (1318).
 - f. Increase expenditure appropriations by up to \$60,000 in the Office of Boards & Commissions (1417).

- g. Increase expenditure appropriations by up to \$295,000 in the Office of Homeland Security (1915).
- h. Increase expenditure appropriations by up to \$110,000 in the Performance & Analytics Department (1312).
- i. Increase expenditure appropriations by up to \$120,000 in the Planning Department (1619).
- j. Increase expenditure appropriations by up to \$300,000 in the Public Utilities Department (2000).
- k. Increase net expenditure appropriations by up to \$425,000 in the Purchasing & Contracting Department (1514), including an increase of up to \$535,000 in non-personnel expenditures, and a reduction of up to \$110,000 in personnel expenditures.
- l. Increase expenditure appropriations by up to \$280,000 in the Real Estate Assets Department (1613).
- m. Decrease expenditure appropriations by up to \$70,000 in Office of the City Auditor (1215).
- n. Decrease expenditure appropriations by up to \$160,000 in Office of the City Clerk (1152).
- o. Decrease expenditure appropriations by up to \$340,000 in the Office of the City Treasurer (1516).
- p. Decrease expenditure appropriations by up to \$250,000 in the Citywide Program Expenditures Department (9912).

- q. Decrease expenditure appropriations by up to \$10,000 in the Communications Department (1415).
- r. Decrease expenditure appropriations by up to \$50,000 in the Department of Finance (1517).
- s. Decrease expenditure appropriations by up to \$200,000 in the Development Services Department (1611).
- t. Decrease net expenditure appropriations by up to \$70,000 in the Government Affairs Department (1418), including an increase of up to \$30,000 in non-personnel expenditures, and a reduction of up to \$100,000 in personnel expenditures.
- u. Decrease expenditure appropriations by up to \$2,400,000 in the Homelessness Strategies Department (1716).
- v. Decrease expenditure appropriations by up to \$3,200,000 in the Library Department (1713).
- w. Decrease net expenditure appropriations by up to \$680,000 in the Mobility Department (1622), including an increase of up to \$20,000 in non-personnel expenditures, and a reduction of up to \$700,000 in personnel expenditures.
- x. Decrease expenditure appropriations by up to \$260,000 in the Office of the Assistant COO (1300).
- y. Decrease expenditure appropriations by up to \$2,800,000 in the Parks & Recreation Department (1714).

- z. Decrease expenditure appropriations by up to \$1,600,000 in the Police Department (1914).
 - aa. Decrease expenditure appropriations by up to \$130,000 in the Public Works & Utilities Branch (2100).
 - bb. Decrease net expenditure appropriations by up to \$270,000 in the READ-Facilities Services Department (2113), including an increase of up to \$260,000 in non-personnel expenditures, and a reduction of up to \$530,000 in personnel expenditures.
 - cc. Decrease expenditure appropriations by up to \$630,000 in the Smart & Sustainable Communities Branch (1600).
 - dd. Decrease expenditure appropriations by up to \$2,250,000 in the Stormwater Department (2114).
 - ee. Decrease expenditure appropriations by up to \$2,500,000 in the Transportation Department (2116).
2. Adjust Non-General Fund revenue and expenditure appropriations as follows:
- a. Increase expenditure appropriations by up to \$472,000 in the Publishing Services Fund (720041).
 - b. Increase expenditure and revenue appropriations in the Risk Management Administration Fund (720048) by up to \$165,000.

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 2021 with departments and funds in balance.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to use \$14.5 million in unassigned fund balance from Fiscal Year 2020 that is not otherwise designated as General Fund Reserves to offset the projected revenue shortfall.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to utilize an amount of American Rescue Plan Act funds equal to the final General Fund deficit remaining after fully consuming the Fiscal Year 2020 unassigned fund balance of \$14.5 million. Based on third quarter projections, it is anticipated that \$37.7 million of American Rescue Plan Act funds will be used to offset the revenue shortfall.

APPROVED: MARA W. ELLIOTT, City Attorney

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

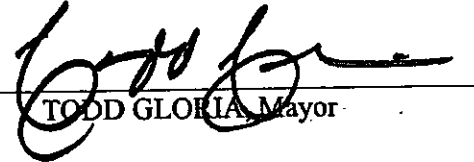
BAB:jdf
05/28/2021
Or.Dept: DoF
Doc. No.: 2658356

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of 06/14/2021.

ELIZABETH S. MALAND
City Clerk

By /s/ Gil Sanchez
Deputy City Clerk

Approved: 6/14/21
(date)


TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on JUN 14 2021, 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"/>
Chris Cate	<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 17 2021

(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)

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By Connie Patterson, Deputy

for Gil Sanchez

Office of the City Clerk, San Diego, California

Resolution Number R- **313583**