

RESOLUTION NUMBER R- 313901
DATE OF FINAL PASSAGE FEB 25 2022

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING MID-YEAR REVISIONS TO THE
FISCAL YEAR 2022 BUDGET OF THE CITY OF SAN DIEGO.

WHEREAS, on June 21, 2021, the Mayor approved Resolution No. R-313586, approving the City's Fiscal Year 2022 Budget (2022 Budget); and

WHEREAS, on June 30, 2021, the City Council adopted Ordinance No. O-21348, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2022 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2022." (Appropriation Ordinance); and

WHEREAS, on December 13, 2021, the Department of Finance presented to the City Council its Fiscal Year 2022 First Quarter Budget Monitoring Report (First Quarter Report); and

WHEREAS, on January 28, 2022, the Department of Finance issued its Fiscal Year 2022 Mid-Year Budget Monitoring Report (Mid-Year Report); and

WHEREAS, the Mid-Year Report projects additional resources of \$20.7 million relative to the 2022 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; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to revise the 2022 Budget, as detailed in the Mid-Year Report, as follows:

1. Adjust General Fund (100000) revenue and expenditure appropriations as follows:
 - a. Increase expenditure appropriations in the following departments:
 - i. \$17,630,890 in Citywide Program Expenditures (9912);
 - ii. \$496,000 in Environmental Services (2115);
 - iii. \$452,458 in Library (1713);
 - iv. \$100,000 in the Office of Emergency Services (1915);
 - v. \$330,000 in Public Utilities (2000); and
 - vi. \$1,511,683 in Stormwater (2114).
 - b. Increase revenue appropriations in the following Departments:
 - i. \$2,195,863 in Major General Fund Revenues (9911);
 - ii. \$3,525,168 in Fire-Rescue (1912);
 - iii. \$8,300,000 in Parks & Recreation (1714); and
 - iv. \$6,500,000 in Real Estate and Airport Management (1613).
 - c. Reallocate up to \$7,355,040 in various departments due to salary and wage variances:
 - i. Decrease personnel expenditure appropriations by \$7,355,040 in Citywide Program Expenditures (9912).
 - ii. Increase personnel expenditure appropriations in the following Departments:
 1. \$4,927,448 in Police (1914).

2. \$2,427,592 in Fire-Rescue (1912).

2. Non-General Funds:

a. Increase expenditure and revenue appropriations by up to \$2,167,972 in the Fleet Operations Operating Fund (720000).

APPROVED: MARA W. ELLIOTT, City Attorney

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

BAB:jdf
02/04/2022
Or.Dept: DoF
Doc. No.: 2881505

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of February 14, 2022.

ELIZABETH S. MALAND
City Clerk

By [Signature]
Deputy City Clerk

Approved: 2/25/22
(date)

[Signature]
TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on FEB 14 2022, 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 FEB 25 2022.

(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:

(Seal)

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

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

By , Deputy

Office of the City Clerk, San Diego, California

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