

RESOLUTION NUMBER R- 314152DATE OF FINAL PASSAGE JUN 22 2022

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING REVISIONS TO THE FISCAL  
YEAR 2022 BUDGET OF THE CITY OF SAN DIEGO BASED  
ON THE THIRD QUARTER BUDGET MONITORING  
REPORT.

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 San Diego City Council (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 City Council its Fiscal Year 2022 First Quarter Budget Monitoring Report; and

WHEREAS, on February 25, 2022, the Mayor approved Resolution No. R-313901, approving mid-year revisions to the 2022 Budget; and

WHEREAS, the Mayor has now proposed to revise the 2022 Budget as presented in the Fiscal Year 2022 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 19, 2022; 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; 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 2022 Budget, as detailed in the Third Quarter Report, as follows:

1. Adjust General Fund (100000) expenditure appropriations as follows:
  - a. Decrease expenditure appropriations by up to \$1,021,323 in the Homelessness Strategies and Solutions Department (1716).
  - b. Increase expenditure appropriations by up to \$432,052 in the Department of Information Technology (1314).
  - c. Increase expenditure appropriations by up to \$110,757 in the Personnel Department (1212).
  - d. Increase expenditure appropriations by up to \$478,514 in the Stormwater Department (2114).
2. Adjust Non-General Fund revenue and expenditure appropriations as follows:
  - a. Increase expenditure and revenue appropriations by up to \$295,730 and \$209,850, respectively, in the Junior Lifeguard Program Fund (200373).

- b. Increase expenditure appropriations by up to \$298,488 in the Publishing Services Fund (720041).
- c. Increase expenditure appropriations in the Risk Management Administration Fund (720048) by up to \$121,291.

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 2022 with departments and funds in balance.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer an amount of \$2,700,000 from the General Fund, Fund 100000, 1914, Police Department, to Fund 400265, General Fund Contributions to the CIP; and the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S18005, Police Range Refurbishment Phase II, and to appropriate and expend an amount of \$2,700,000 from Fund 400265, General Fund Contributions to the CIP, for the purpose of completing the project.

BE IT FURTHER RESOLVED, that the CFO is authorized to decrease expenditure appropriations in the Fleet Services Replacement Funds (Fund Nos. 720001-720038, 720056,

720058, 720059) for the purpose of aligning the non-discretionary appropriations with the actual expenditures incurred during the fiscal year.

APPROVED: MARA W. ELLIOTT, City Attorney

By  /s/ David L. Powell  
David L. Powell  
Deputy City Attorney

DLP:jdf  
05/31/2022  
Or.Dept: DoF  
Doc. No.: 2965008

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of  JUN 13 2022.

ELIZABETH S. MALAND  
City Clerk

By  [Signature]  
Deputy City Clerk

Approved:  6/22/22  
(date)

[Signature]  
TODD GLORIA, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on JUN 13 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 JUN 22 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:

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

(Seal)

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

By , Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 314152