

#5508
6/29/21

(O-2021-153)

ORDINANCE NUMBER O- **21348** (NEW SERIES)

DATE OF FINAL PASSAGE JUN 30 2021

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.

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 13, 2021 San Diego Ordinance O-21314, the Salary Ordinance, was introduced by the San Diego City Council (Council), approved by the Mayor pursuant to Charter section 290 on April 14, 2021, passed by Council on April 27, 2021, amended to incorporate changes for certain recognized employee organizations (REOs) with such changes approved by Council on June 8, 2021, and amended further to incorporate changes for other REOs with such changes approved by Council at its meeting of June 29, 2021; and

WHEREAS, on June 14, 2021, the City Council adopted San Diego Resolution R-313586, (Budget Resolution) approving the Mayor's Fiscal Year 2022 Budget, including the May Revise, the recommendations in the IBA's Fiscal Year 2022 Budget Report as addended, and specific changes made by the Council, as set forth in the Budget Resolution (Fiscal Year 2022 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, 2021, and ending June 30, 2022 (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 2022 Budget for the City of San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

10. 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.

11. 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.

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 2022. 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. 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.

(d) The CFO is authorized to appropriate in the DIF Community Funds a sufficient and necessary amount to refund fees received in the prior year upon determination that a refund is warranted by the administering department and in compliance with the San Diego Municipal Code and California Government Code.

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: 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. Energy Conservation Program Fund (Fund No. 200224), 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, 2021, 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 such as Equipment and Vehicle Financing Program (EVFP) or other financing mechanisms for the purpose of financing the acquisition of essential projects, vehicles 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 XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$4,647,973,846, a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

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

Section 13. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2022 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 created in the annual budget process.

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.

Passed by the Council of The City of San Diego on JUN 30 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 30 2021.

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 Linda Irwin, Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 30 2021, 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 Linda Irwin, Deputy

<p>Office of the City Clerk, San Diego, California</p> <p>Ordinance Number O- 21348</p>
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Fiscal Year 2022 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2022 Appropriation
General Fund			
City Attorney	\$36,415,090	\$32,384,245	\$68,799,335
City Auditor	\$2,407,212	\$1,942,903	\$4,350,115
City Clerk	\$2,827,617	\$3,926,767	\$6,754,384
City Treasurer	\$7,775,523	\$11,203,298	\$18,978,821
Citywide Program Expenditures	\$7,924,490	\$142,384,072	\$150,308,562
Communications	\$2,894,475	\$2,548,212	\$5,442,687
Compliance	\$1,522,366	\$822,718	\$2,345,084
Council Administration	\$1,488,275	\$1,433,331	\$2,921,606
Council District 1	\$769,277	\$677,472	\$1,446,749
Council District 1 - CPPS	-	\$100,000	\$100,000
Council District 2	\$759,333	\$666,641	\$1,425,974
Council District 2 - CPPS	-	\$100,000	\$100,000
Council District 3	\$707,225	\$540,842	\$1,248,067
Council District 3 - CPPS	-	\$100,000	\$100,000
Council District 4	\$691,198	\$890,260	\$1,581,458
Council District 4 - CPPS	-	\$100,000	\$100,000
Council District 5	\$775,968	\$524,988	\$1,300,956
Council District 5 - CPPS	-	\$100,000	\$100,000
Council District 6	\$888,362	\$480,371	\$1,368,733
Council District 6 - CPPS	-	\$100,000	\$100,000
Council District 7	\$847,738	\$519,058	\$1,366,796
Council District 7 - CPPS	-	\$100,000	\$100,000
Council District 8	\$774,845	\$1,082,543	\$1,857,388
Council District 8 - CPPS	-	\$100,000	\$100,000
Council District 9	\$686,129	\$481,321	\$1,167,450
Council District 9 - CPPS	-	\$100,000	\$100,000
Debt Management	\$1,501,105	\$913,870	\$2,414,975
Department of Finance	\$10,725,526	\$9,581,894	\$20,307,420
Department of Information Technology	-	\$994,975	\$994,975
Development Services	\$4,712,979	\$4,379,275	\$9,092,254
Economic Development	\$4,766,438	\$17,763,996	\$22,530,434
Environmental Services	\$11,374,545	\$47,386,901	\$58,761,446
Ethics Commission	\$754,217	\$538,457	\$1,292,674
Facilities Services	\$9,876,319	\$13,773,279	\$23,649,598

Fire-Rescue	\$139,715,417	\$168,979,589	\$308,695,006
Government Affairs	\$827,276	\$525,198	\$1,352,474
Homelessness Strategies	\$1,159,858	\$16,911,966	\$18,071,824
Human Resources	\$3,524,872	\$3,475,776	\$7,000,648
Library	\$22,395,051	\$38,346,275	\$60,741,326
Mobility	\$1,621,752	\$1,633,344	\$3,255,096
Office of Boards & Commissions	\$499,479	\$286,983	\$786,462
Office of Emergency Services	\$1,590,103	\$1,819,311	\$3,409,414
Office of Race & Equity	\$401,014	\$387,518	\$788,532
Office of the Chief Operating Officer	\$1,923,126	\$2,230,941	\$4,154,067
Office of the Commission on Police Practices	\$636,998	\$690,136	\$1,327,134
Office of the IBA	\$1,342,467	\$1,226,677	\$2,569,144
Office of the Mayor	\$2,177,995	\$1,205,227	\$3,383,222
Parks & Recreation	\$43,801,103	\$90,058,190	\$133,859,293
Performance & Analytics	\$1,655,091	\$3,179,166	\$4,834,257
Personnel	\$5,478,700	\$5,134,212	\$10,612,912
Planning	\$4,659,330	\$4,460,823	\$9,120,153
Police	\$283,589,858	\$309,702,528	\$593,292,386
Public Utilities	-	\$2,396,709	\$2,396,709
Purchasing & Contracting	\$2,986,848	\$16,277,176	\$19,264,024
Real Estate Assets	\$2,596,200	\$3,341,292	\$5,937,492
Stormwater	\$16,571,020	\$34,986,469	\$51,557,489
Sustainability	\$592,890	\$1,467,216	\$2,060,106
Transportation	\$27,243,351	\$55,227,969	\$82,471,320
General Fund Total	\$680,856,051	\$1,062,692,380	\$1,743,548,431

Capital Project Funds

Capital Outlay Fund	-	\$4,046,336	\$4,046,336
TransNet Extension Administration & Debt Fund	-	\$365,380	\$365,380
TransNet Extension Congestion Relief Fund	-	\$4,951,330	\$4,951,330
TransNet Extension Maintenance Fund	-	\$10,851,786	\$10,851,786
Capital Project Funds Total	-	\$20,214,832	\$20,214,832

Enterprise Funds

Airports Fund	\$1,596,020	\$7,295,117	\$8,891,137
Development Services Fund	\$43,997,690	\$49,397,643	\$93,395,333
Golf Course Fund	\$5,347,215	\$15,483,097	\$20,830,312
Recycling Fund	\$6,726,388	\$24,940,292	\$31,666,680
Refuse Disposal Fund	\$9,158,233	\$33,378,628	\$42,536,861

Sewer Funds	\$62,288,434	\$325,371,803	\$387,660,237
Water Utility Operating Fund	\$53,537,926	\$555,203,173	\$608,741,099
Enterprise Funds Total	\$182,651,906	\$1,011,069,753	\$1,193,721,659

Internal Service Funds

Central Stores Fund	\$754,320	\$6,620,869	\$7,375,189
Energy Conservation Program Fund	\$2,311,831	\$2,890,266	\$5,202,097
Fleet Operations Operating Fund	\$12,697,354	\$43,608,701	\$56,306,055
Fleet Operations Replacement Fund	-	\$73,721,915	\$73,721,915
Publishing Services Fund	\$448,616	\$1,316,643	\$1,765,259
Risk Management Administration Fund	\$6,161,853	\$6,562,284	\$12,724,137
Internal Service Funds Total	\$22,373,974	\$134,720,678	\$157,094,652

Special Revenue Funds

Automated Refuse Container Fund	-	\$1,747,904	\$1,747,904
Community Equity Fund (CEF)	-	\$3,000,000	\$3,000,000
Concourse and Parking Garages Operating Fund	\$134,650	\$2,852,258	\$2,986,908
Convention Center Expansion Funds	-	\$23,523,874	\$23,523,874
Engineering & Capital Projects Fund	\$64,341,537	\$65,350,197	\$129,691,734
Environmental Growth 1/3 Fund	-	\$5,525,864	\$5,525,864
Environmental Growth 2/3 Fund	-	\$11,673,046	\$11,673,046
Facilities Financing Fund	\$1,409,773	\$1,977,250	\$3,387,023
Fire and Lifeguard Facilities Fund	-	\$1,398,431	\$1,398,431
Fire/Emergency Medical Services Transport Program Fund	\$2,278,249	\$10,293,129	\$12,571,378
Gas Tax Fund	-	\$35,701,827	\$35,701,827
General Plan Maintenance Fund	-	\$4,166,000	\$4,166,000
GIS Fund	\$984,550	\$4,390,555	\$5,375,105
Information Technology Fund	\$4,784,007	\$80,500,242	\$85,284,249
Junior Lifeguard Program Fund	\$79,649	\$562,008	\$641,657
La Jolla Self-Managed MAD	-	\$502,378	\$502,378
Local Enforcement Agency Fund	\$443,791	\$556,459	\$1,000,250
Long Range Property Management Fund	-	\$1,222,873	\$1,222,873
Los Penasquitos Canyon Preserve Fund	\$126,252	\$151,723	\$277,975
Low & Moderate Income Housing Asset Fund	-	\$57,566,080	\$57,566,080
Maintenance Assessment District (MAD) Funds	\$1,862,579	\$32,330,132	\$34,192,711
Mission Bay/Balboa Park Improvement Fund	-	\$1,871,280	\$1,871,280
OneSD Support Fund	\$3,487,730	\$24,639,466	\$28,127,196
Parking Meter Operations Fund	\$790,932	\$10,017,056	\$10,807,988
PETCO Park Fund	\$127,607	\$17,094,277	\$17,221,884
Public Safety Services & Debt Service Fund	-	\$10,822,456	\$10,822,456
Road Maintenance and Rehabilitation Fund	-	\$27,764,640	\$27,764,640

Seized Assets - California Fund	-	\$11,919	\$11,919
Seized Assets - Federal DOJ Fund	-	\$1,320,316	\$1,320,316
Seized Assets - Federal Treasury Fund	-	\$719,187	\$719,187
Stadium Operations Fund	-	\$1,137,218	\$1,137,218
State COPS	-	\$5,825,070	\$5,825,070
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	\$1,338,562	\$86,369,548	\$87,708,110
Trolley Extension Reserve Fund	-	\$1,064,375	\$1,064,375
Underground Surcharge Fund	\$1,864,931	\$91,252,727	\$93,117,658
Wireless Communications Technology Fund	\$3,451,811	\$6,883,023	\$10,334,834
Zoological Exhibits Maintenance Fund	-	\$16,942,907	\$16,942,907
Special Revenue Funds Total	\$87,506,610	\$656,362,021	\$743,868,631

TOTAL OPERATING APPROPRIATIONS	\$973,388,541	\$2,885,059,664	\$3,858,448,205
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CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS			FY 2022 Appropriation
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Citywide

ATT00001	Governmental Funded IT Projects		\$395,000
L14002	Fleet Operations Facilities		\$391,801
	Citywide Total		\$786,801

Environmental Services

AFA00001	Landfill Improvements		\$5,586,000
	Environmental Services Total		\$5,586,000

Facilities Services

ABT00001	City Facilities Improvements		\$770,000
	Facilities Services Total		\$770,000

Fire-Rescue

S00784	Fire Station No. 49 - Otay Mesa		\$2,500,000
	Fire-Rescue Total		\$2,500,000

Library

P20004	Oak Park Library		\$300,000
S00800	San Carlos Branch Library		\$250,000
	Library Total		\$550,000

Parks & Recreation

AEA00001	Torrey Pines Golf Course		\$3,510,000
AGF00004	Mission Bay Improvements		\$55,070

AGF00007	Park Improvements	\$3,502,886
L14005	Sunset Cliffs Park Drainage Improvements	\$30,000
L16001	Sunset Cliffs Natural Pk Hillside Imp Preserv Phas	\$70,000
P18010	Southwest Neighborhood Park	\$1,000,000
P20003	Emerald Hills Park GDP	\$1,104,213
P21002	Montezuma Park GDP Amendment	\$250,000
P22004	Kelly Street Park GDP	\$400,000
P22005	Boston Ave Linear Park GDP	\$500,000
P22006	Berardini Field GDP	\$400,000
S00636	Dennery Ranch Neighborhood Park	\$5,000,000
S00752	Beyer Park Development	\$1,000,000
S00995	Hidden Trails Neighborhood Park	\$480,000
S00999	Riviera Del Sol Neighborhood Park	\$600,000
S10000	NTC Aquatic Center	\$580,635
S10050	North Park Mini Park	\$175,485
S15040	Golf Course Drive Improvements	\$73,301
S16047	Canon Street Pocket Park	\$100,000
S17001	Talmadge Traffic Calming Infrastructure	\$20,000
S20012	Chollas Creek Oak Park Trail	\$900,000
Parks & Recreation Total		\$19,751,590

Public Utilities

ABI00001	Water Treatment Plants	\$5,434,166
ABJ00001	Water Pump Station Restoration	\$4,090,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$1,705,577
ABO00001	Metro Treatment Plants	\$13,377,695
ABP00001	Pump Station Restorations	\$1,200,000
ABP00002	Metropolitan System Pump Stations	\$2,735,000
AJA00001	Sewer Main Replacements	\$80,334,255
AJA00002	Pipeline Rehabilitation	\$3,570,220
AJA00003	Unscheduled Projects	\$980,298
AJB00001	Metropolitan Waste Water Department Trunk Sewers	\$1,400,000
AKA00001	Corrosion Control	\$300,000
AKA00002	Pressure Reduction Facility Upgrades	\$2,142,224
AKA00003	Large Diameter Water Transmission PPL	\$22,455,439
AKB00003	Water Main Replacements	\$125,637,927
ALA00001	PURE Water Program	\$355,620,544
P19002	Pure Water Pooled Contingency	\$4,844,690
S11021	University Ave Pipeline Replacement	\$1,500,000
S12011	69th & Mohawk Pump Station	\$500,000

S12012	Cielo & Woodman Pump Station	\$2,000,000
S12013	Alvarado 2nd Extension Pipeline	\$7,500,000
S12040	Tierrasanta (Via Dominique) Pump Station	\$1,410,000
S15020	Tecolote Canyon Trunk Sewer Improvement	\$16,000,000
S15027	La Jolla View Reservoir	\$1,637,500
S16027	Morena Pipeline	\$2,500,000
S17008	Advanced Metering Infrastructure	\$5,427,524
S17012	NCWRP Improvements to 30 mgd	\$11,649,255
S17013	MBC Equipment Upgrades	\$16,928,232
S18006	Harbor Drive Trunk Sewer	\$7,253,751
S20000	Kearny Mesa Trunk Sewer	\$1,500,000
S21000	Otay 2nd Pipeline Steel Replacement Ph 5	\$1,000,000
S21001	Water SCADA Upgrade Phase I	\$1,200,000
S21002	South Mission Valley Trunk Sewer Ph II	\$1,000,000
S21003	Enviro Monitoring Tech Svcs Div Lab Remodel at NTC	\$1,200,000
S21004	Rancho Bernardo Industrial Pump Stn Repl	\$1,650,000
S22000	Alvarado Laboratory Improvements	\$300,000
	Public Utilities Total	\$707,984,297

Stormwater

ACA00001	Drainage Projects	\$2,000,000
	Stormwater Total	\$2,000,000

Sustainability

ABT00003	Citywide Energy Improvements	\$1,082,000
	Sustainability Total	\$1,082,000

Transportation

AIA00001	Bicycle Facilities	\$4,621,565
AID00001	Utilities Undergrounding Program	\$5,000,000
AID00005	Street Resurfacing and Reconstruction	\$2,799,504
AIE00001	Bridge Rehabilitation	\$600,000
AIE00002	Guard Rails	\$158,668
AIG00001	Median Installation	\$2,000,000
AIH00001	Installation of City Owned Street Lights	\$2,150,000
AIK00001	New Walkways	\$4,500,000
AIK00003	Sidewalk Repair and Reconstruction	\$1,225,000
AIL00001	Traffic Calming	\$475,000
AIL00002	Install T/S Interconnect Systems	\$641,619
AIL00004	Traffic Signals - Citywide	\$3,223,000
AIL00005	Traffic Signals Modification	\$2,293,097

P22001	Complete Streets for All of Us	\$10,000,000
P22002	Cypress Dr Cultural Corridor	\$800,000
P22003	Barrio Logan Traffic Calming Truck Route	\$100,000
P22007	S. Bancroft & Greely Unimproved Street	\$250,000
S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	\$150,000
S00951	Coastal Rail Trail	\$6,000,000
S15018	La Media Road Improvements	\$727,500
S18001	University Avenue Complete Street Phase1	\$800,000
Transportation Total		\$48,514,953

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS	\$789,525,641
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TOTAL COMBINED APPROPRIATIONS	\$4,647,973,846
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MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2022 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$1,862,579	\$2,224,066	\$4,086,645
200025	Street Light District #1 MAD Fund	-	\$775,860	\$775,860
200028	Scripps/Miramar Ranch MAD Fund	-	\$1,973,065	\$1,973,065
200030	Tierrasanta MAD Fund	-	\$1,600,316	\$1,600,316
200031	Campus Point MAD Fund	-	\$55,061	\$55,061
200032	Mission Boulevard MAD Fund	-	\$109,077	\$109,077
200033	Carmel Valley MAD Fund	-	\$2,871,638	\$2,871,638
200035	Sabre Springs MAD Fund	-	\$284,816	\$284,816
200037	Mira Mesa MAD Fund	-	\$1,154,548	\$1,154,548
200038	Rancho Bernardo MAD Fund	-	\$1,136,744	\$1,136,744
200039	Penasquitos East MAD Fund	-	\$490,101	\$490,101
200040	Coronado View MAD Fund	-	\$26,025	\$26,025
200042	Park Village MAD Fund	-	\$466,744	\$466,744
200044	Eastgate Technology Park MAD Fund	-	\$199,664	\$199,664
200045	Calle Cristobal MAD Fund	-	\$286,656	\$286,656
200046	Gateway Center East MAD Fund	-	\$261,487	\$261,487
200047	Miramar Ranch North MAD Fund	-	\$1,646,586	\$1,646,586
200048	Carmel Mountain Ranch MAD Fund	-	\$635,641	\$635,641
200052	La Jolla Village Drive MAD Fund	-	\$75,290	\$75,290
200053	First SD River Imp. Project MAD Fund	-	\$277,460	\$277,460
200055	Newport Avenue MAD Fund	-	\$83,763	\$83,763
200056	Linda Vista Community MAD Fund	-	\$289,550	\$289,550

200057	Washington Street MAD Fund	-	\$98,171	\$98,171
200058	Otay International Center MAD Fund	-	\$394,112	\$394,112
200059	Del Mar Terrace MAD Fund	-	\$505,500	\$505,500
200061	Adams Avenue MAD Fund	-	\$66,982	\$66,982
200062	Carmel Valley NBHD #10 MAD Fund	-	\$359,819	\$359,819
200063	North Park MAD Fund	-	\$928,890	\$928,890
200065	Kings Row MAD Fund	-	\$16,841	\$16,841
200066	Webster-Federal Boulevard MAD Fund	-	\$36,435	\$36,435
200067	Stonecrest Village MAD Fund	-	\$609,672	\$609,672
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$312,548	\$312,548
200070	Torrey Hills MAD Fund	-	\$1,489,610	\$1,489,610
200071	Coral Gate MAD Fund	-	\$171,950	\$171,950
200074	Torrey Highlands MAD Fund	-	\$710,969	\$710,969
200076	Talmadge MAD Fund	-	\$503,099	\$503,099
200078	Central Commercial MAD Fund	-	\$313,437	\$313,437
200079	Little Italy MAD Fund	-	\$1,162,557	\$1,162,557
200080	Liberty Station/NTC MAD Fund	-	\$88,429	\$88,429
200081	Camino Santa Fe MAD Fund	-	\$163,613	\$163,613
200083	Black Mountain Ranch South MAD Fund	-	\$853,440	\$853,440
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	-	\$478,089	\$478,089
200089	Black Mountain Ranch North MAD Fund	-	\$151,170	\$151,170
200091	Bay Terraces - Parkside MAD Fund	-	\$79,739	\$79,739
200092	Bay Terraces - Honey Drive MAD Fund	-	\$21,761	\$21,761
200093	University Heights MAD Fund	-	\$71,726	\$71,726
200094	Hillcrest MAD Fund	-	\$32,278	\$32,278
200095	El Cajon Boulevard MAD Fund	-	\$748,920	\$748,920
200096	Ocean View Hills MAD Fund	-	\$657,076	\$657,076
200097	Robinhood Ridge MAD Fund	-	\$137,007	\$137,007
200098	Remington Hills MAD Fund	-	\$42,044	\$42,044
200099	Pacific Highlands Ranch MAD Fund	-	\$469,077	\$469,077
200101	Rancho Encantada MAD Fund	-	\$167,254	\$167,254
200103	Bird Rock MAD Fund	-	\$257,360	\$257,360
200105	Hillcrest Commercial Core MAD Fund	-	\$111,518	\$111,518
200614	Mission Hills Special Lighting MAD Fund	-	\$30,719	\$30,719
200707	Barrio Logan Community Benefit MAD Fund	-	\$433,024	\$433,024
200714	Civita MAD Fund	-	\$1,231,398	\$1,231,398
200717	Kensington Heights MAD	-	\$218,451	\$218,451

O-2021-153
FY 2022 Appropriation Ordinance

Attachment I
FY 2022 Operating and CIP Appropriations

200718	Kensington Manor MAD	-	\$146,803	\$146,803
200719	Kensington Park North MAD	-	\$113,556	\$113,556
200720	Talmadge Park North MAD	-	\$33,419	\$33,419
200721	Talmadge Park South MAD	-	\$82,547	\$82,547
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$1,862,579	\$32,330,132	\$34,192,711