

ORDINANCE NUMBER O-19153 (NEW SERIES)

ADOPTED ON FEB 25 2003

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SAN DIEGO AMENDING ORDINANCE NO. O-19083 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2002-2003 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. OO-19083 TO REALLOCATE MONIES TO THE GENERAL FUND FOR FISCAL YEAR 2002-03.

WHEREAS, the City of San Diego is experiencing shortfalls in anticipated revenues for Fiscal Year 2002-03; and

WHEREAS, a reallocation of monies to the General Fund is necessary to cover anticipated budget shortfalls for the Police and Fire Departments for Fiscal Year 2002-03; and

WHEREAS, the City Manager has identified certain monies which have been allocated but are not anticipated to be expended in Fiscal Year 2002-03 and which are eligible for transfer to the General Fund to help cover the budget shortfall; NOW, THEREFORE,

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

Section 1. The City Auditor and Comptroller is authorized to transfer \$907,483 from CIP 37443.0 - Multiple Species Conservation Program Property Acquisition (\$296,500 originally contributed to CIP 37443.0 from a sales tax allocation from Capital Outlay and \$610,983 originally contributed to CIP 37443.0 from the General Fund) to the General Fund 100, and to

expend those funds from the General Fund for the purpose of funding General Fund programs. The City Auditor and Comptroller is further authorized to replace the \$907,483 by transferring \$907,483 from Fund 10571- Habitat Acquisition Fund to CIP 37443.0 - Multiple Species Conservation Program Property Acquisition.

Section 2. Upon the effective date of Ordinance No. _____ (City Atty. No. O-2003-116), the City Auditor and Comptroller is authorized to transfer \$700,000 from Capital Outlay Fund 30252 - Open Space Acquisition to the Open Space Bond Interest and Redemption Fund 71631 for payment of debt service for open space acquisition and to further transfer \$700,000 from the Open Space Bond Interest and Redemption Fund 71631 to the 2/3 segment of the Environmental Growth Fund - Fund 105052.

Section 3. The City Auditor and Comptroller is authorized to transfer \$349,000 from various CIP projects originally funded with TOT-Coastal Infrastructure funds, as set forth below, and to return those funds to the General Fund 100, and to expend those funds from the General Fund for the purpose of funding General Fund programs.

<u>CIP Project</u>	<u>Amount of TOT to GF</u>
52687.0 - Ventura Entryway Improvements	\$60,000
52533.2 - Mission Beach Boardwalk Widening-Santa Barbara Pl. to PB Dr.	\$49,000
52533.1 - Belmont/Mission Beach Widening-Eastern Altem Phase 1A	\$240,000

The City Auditor and Comptroller is further authorized to transfer and expend \$349,000 from Fund 10532 - Belmont/Mission Beach Traffic Fund to each of the CIP Projects listed above to replace funds transferred to the General Fund.

Section 4. The City Auditor and Comptroller is authorized to transfer \$1,200,000 from Recycling Fund - 41210 (partial return of the Annual \$2,300,000 of unrestricted Facilities Franchise Deposit contributed by Allied Waste to the City pursuant to Franchise Facility

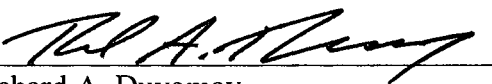
Agreement (Document No. 00-18668, approved August 2, 1999) in effect between the City and Allied), and to return those funds to the General Fund 100, and to expend those funds from the General Fund for the purpose of funding General Fund programs.

Section 5. The City Auditor and Comptroller is authorized to transfer \$1,100,000 from Emergency Medical Services Medical Transportation Services (EMS/MTS) Fund - 10246 (return to the General Fund of monies appropriated in 1998 and 1999 as a "Loss Reserve"), and to return those funds to the General Fund 100, and to expend those funds from the General Fund for the purpose of funding General Fund programs.

Section 6. That a full reading of this ordinance is dispensed with prior to its final passage, since a written or printed copy having been available to the City Council and the public a day prior to its final passage.

Section 7. This ordinance is declared to take effect and be in force immediately upon its adoption after two public hearings pursuant to the authority contained in Sections 16, 17, and 71 of the Charter of the City of San Diego.

APPROVED: CASEY GWINN, City Attorney

By 
Richard A. DuveMay
Deputy City Attorney

RAD:jab
02/14 /03
2/24/03REV.
Or. Dept: City Auditor & Comptroller
Financial Management Department
Prep by: City Auditor & Comptroller
Financial Management Department
Aud.Cert.: AC2300910
O-2003-117

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300910
 DEPT. _____
 NO. 055

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$5,035,396.00 Fund: various

Purpose: Authorizing the appropriations, transfers and expenditures in the attached City Manager's Mid Year Financial Review and Status Report.

Date: February 20, 2003

By: *Nancy McCraner*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
		*****	Various	*****						\$5,035,396.00
TOTAL AMOUNT										\$5,035,396.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: _____

Vendor: _____

Purpose: _____

Date: _____

By: _____
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

0- 19153

FEB 25 2003

AC 2300910