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ORDINANCE NUMBER O- 19572 (NEW SERIES)

DATE OF FINAL PASSAGE JAN 22 2007

AN ORDINANCE AMENDING ORDINANCE NO. O-19522 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2006-2007 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY AUTHORIZING THE AUDITOR AND COMPTROLLER TO APPROPRIATE AND TO TRANSFER UP TO \$1,498,250 FROM THE CITY'S GENERAL FUND UNALLOCATED RESERVE TO THE WATER DEPARTMENT ENTERPRISE FUND TO PAY COSTS OF OPERATING THE RECREATION PROGRAM AT CITY RESERVOIRS ON AN INTERIM BASIS

WHEREAS, on July 31, 2006, the City Council adopted Ordinance No. O-19522 entitled An Ordinance Adopting The Annual Budget For The Fiscal Year 2006-2007 And Appropriating The Necessary Money To Operate The City Of San Diego For Said Fiscal Year [Appropriation Ordinance]; and

WHEREAS, the San Diego County Grand Jury [Grand Jury] found that Water Department funds were being inappropriately used to subsidize Park & Recreation functions at City reservoirs that provided little or no benefit to the water system; and

WHEREAS, as part of the Business Process Reengineering [BPR] review, the Water Department and the Park & Recreation Department are working together to determine necessary changes to the reservoir recreation program to allow it to operate without the inappropriate subsidy from the Water Department but this review has not yet been completed; and

WHEREAS, the appropriation of funds from the General Fund Unallocated Reserve will ensure the continue operation of the reservoir recreation program until June 30, 2007 and reimburse the Water Department for non-water production related costs; and

WHEREAS, under Charter section 280(a)(1) this ordinance is not subject to veto by the Mayor because this matter is exclusively within the purview of the City Council and not affecting the administrative service of the City under the control of the Mayor; NOW, THEREFORE,

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

Section 1. That the Auditor and Comptroller is hereby authorized to appropriate and to transfer up to \$1,498,250 from the City's General Fund Unallocated Reserved to Dept. 073 of Park and Recreation..

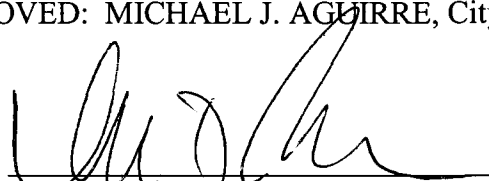
Section 2. That the Auditor and Comptroller is hereby authorized to appropriate and to expend up to \$1,498,250 to reimburse the Water Department Enterprise Fund for net expenditures related to the Reservoir Recreation Program.

Section 3. That the revenue appropriation to the Water Department Enterprise Fund (760) is hereby increased by an amount of \$1,498,250 to be used for the purposes as set forth in the Executive Summary and as herein provided.

Section 4. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Mark D. Blake
Chief Deputy City Attorney

MDB:ai
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Or.Dept:Park Rec
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