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ORDINANCE NUMBER O- 19725 (NEW SERIES)

DATE OF FINAL PASSAGE MAR 11 2008

AN ORDINANCE AMENDING ORDINANCE NO. O-19652 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2008 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 FUNDS FROM THE CITY'S GENERAL FUND UNALLOCATED RESERVE TO FUND THE FISCAL YEAR 2008 MID-YEAR BUDGET ADJUSTMENTS, APPROVING THE FISCAL YEAR 2008 MID-YEAR BUDGET ADJUSTMENTS AND ACCEPTING THE MAYOR'S REPORT ON FISCAL YEAR 2008 MID-YEAR BUDGET ADJUSTMENTS

WHEREAS, on July 30, 2007, the City Council adopted Ordinance No. O-19652 [Appropriation Ordinance] to provide for the appropriation and expenditure of funds for the 2008 Fiscal Year; and

WHEREAS, the funds appropriated in the Appropriation Ordinance are inadequate to fund the operations of the City through the end of Fiscal Year 2008, as detailed in the Mayor's Report on Fiscal Year 2008 Mid-Year Budget Monitoring Report No. 08-005, presented to the City's Budget and Finance Committee on January 30, 2008 [Mayor's Report]; and

WHEREAS, an amendment to the Appropriation Ordinance is necessary to adjust the budgets of various City departments for the most critical needs, such as wildfire related expenses; NOW, THEREFORE,

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

Section 1. That the Mayor's Report is hereby accepted as an informational item with updated information as presented in the Executive Summary.

Section 2. That the budget adjustments requested in the Executive Summary are hereby approved to

- (a) increase the General Fund (100) expenditure appropriations by \$6,318,000 as follows:
 - i. \$1,392,000 in the Fire-Rescue Department (120) from additional revenues;
 - ii. \$4,926,000 in the Environmental Services Department (513) from additional revenues of \$2,754,000 and \$2,172,000 from the General Fund unallocated reserve;
- (b) Transfer \$1,610,000 in salary appropriations from the Police Department (110) to the Fire-Rescue (120) Department.
- (c) Increase Publishing Services Internal Service Fund (50020) expenditure appropriations by \$1,016,177 from additional revenues of \$710,000 and the remainder from fund balance.
- (d) Increase the Golf Enterprise Fund (41400) expenditure appropriations by \$120,000 from fund balance.

Section 3. Authorize the City Comptroller to establish a special fund for insurance proceeds to be received from property owners participating in the debris cleanup program.

Section 4. Authorize the reimbursement from that special fund to the General Fund (100) for debris removal expenses in an amount not to exceed \$2.5 million.

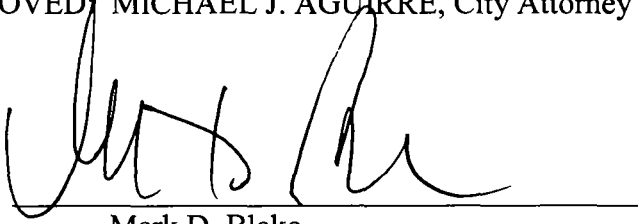
Section 5. That a full reading of this ordinance is dispensed with prior to passage, since a written copy was made available to the City Council and the public prior to the day of its passage.

Section 6. This ordinance is declared to take effect and be in force immediately upon passage after two (2) public hearings pursuant to the authority contained in Section 71, 275, and 295 of the Charter of the City of San Diego.

Section 7. That pursuant to section 280(a)(4) of the Charter of the City of San Diego the Mayor has no veto power over this ordinance.

APPROVED, MICHAEL J. AGUIRRE, City Attorney

By

A handwritten signature in black ink, appearing to read 'Mark D. Blake', is written over a horizontal line.

Mark D. Blake
Chief Deputy City Attorney

MDB;jdf
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02/14/08.COR.Copy
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