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ORDINANCE NUMBER O-19760 (NEW SERIES)

DATE OF FINAL PASSAGE JUL 23 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 YEAR-END BUDGET ADJUSTMENTS, APPROVING THE FISCAL YEAR 2008 YEAR-END BUDGET ADJUSTMENTS AND ACCEPTING THE MAYOR'S REPORT ON FISCAL YEAR 2008 YEAR-END 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 Year-End Budget Monitoring Report No. 08-080, presented to the City's Budget and Finance Committee on May 21, 2008 [Mayor's Report]; and

WHEREAS, an amendment to the Appropriation Ordinance is necessary to adjust the budgets of various City departments; 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.

Section 2. That the Appropriation Ordinance is hereby amended to authorize the

Auditor and Comptroller to:

- a. Reduce General Fund (100) expenditure appropriations by \$2,907,340 and reduce revenue budget by \$6,034,051 from \$3,126,711 of General Fund unallocated reserves, as follows;
  - i. Increase Fire-Rescue Department (120) expenditure appropriations by up to \$4,362,000 and increase revenue budget by \$2,900,000,
  - ii. Increase City Attorney Department (45) expenditure appropriations by up to \$498,000 and reduce revenue budget by \$3,400,000,
  - iii. Increase Library Department (310) expenditure appropriations by up to \$405,000,
  - iv. Increase Development Services Department, Neighborhood Code Compliance Division (75) expenditure appropriations by up to \$371,000 and increase revenue budget by \$102,000,
  - v. Increase Citywide Program Expenditures Department (601) expenditure appropriations by up to \$233,000 and transfer up to the same amount to the Recycling and Refuse Disposal Funds (41210 and 41200) for reimbursement of waste disposal and recycling fee waivers,
  - vi. Increase Family Justice Center Department (47) expenditure appropriations by up to \$37,000 and increase revenue budget by \$34,000,
  - vii. Increase Special Events Department (80) expenditure appropriations by up to \$17,000,
  - viii. Reduce General Services Department (various) expenditure appropriations by \$3,000,000 and reduce revenue budget by \$1,200,000,

- ix. Reduce Citywide Program Expenditures Department (601) expenditure appropriations by \$1,980,339.60 and reduce prior transfer of same amount to the Public Liability Fund (81140),
  - x. Reduce Office of the City Treasurer (52) expenditure appropriations by \$1,750,000 and reduce revenue budget by \$2,700,000,
  - xi. Reduce Engineering and Capital Projects Department (various) expenditure appropriations by \$900,000,
  - xii. Reduce City Auditor and Comptroller Department (50) expenditure appropriations by \$600,000 and reduce revenue budget by \$450,000,
  - xiii. Reduce Financial Management Department (55) expenditure appropriations by \$600,000, and
  - xiv. Reduce Major General Fund Revenues (1) revenue budget by \$1,320,051.
- b. Transfer appropriations between General Fund (100) departments as necessary where the net transfer does not result in an increase to either department's current budget;
  - c. Adjust the City Planning and Community Investment Department (General Fund 100, Dept 65) expenditure appropriation to Community Parking Districts as necessary and from appropriate sources;
  - d. Increase Appropriated Reserves (General Fund 100, Dept 602) expenditure appropriations by up to \$55,000,000 from the General Fund unallocated reserve and transfer up to \$55,000,000 to the General Fund Emergency Reserve Fund (101);

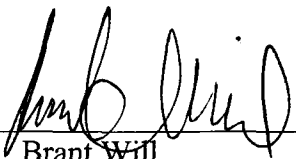
- e. Carryover up to \$1,200,000 of City Planning and Community Investments Department (General Fund 100, Dept 65) expenditure appropriations to the allocated reserve to fund community plan updates;
- f. Increase the Special Promotional Programs (Transient Occupancy Tax Fund 10220, Dept 924) expenditure appropriations by an amount not exceed the 1 cent of Transient Occupancy Tax (TOT) discretionary funding from additional revenues and transfer up to the 1 cent of discretionary TOT funding to the General Fund;
- g. Increase Central Stores Internal Service Fund (50010) expenditure appropriations by up to \$4,815,000 from an equal amount of additional revenues;
- h. Increase QUALCOMM Stadium Fund (10330) expenditure appropriations by up to \$450,000 from fund balance and transfer up to \$1,980,339.60 from the QUALCOMM Stadium Fund (10330) to the Public Liability Fund (81140) for payment to the San Diego Chargers;
- i. Increase Redevelopment Fund (10275) expenditure appropriations by up to \$139,300 from an equal amount of additional revenues;
- j. Increase appropriations from appropriate available sources for any additional, unforeseen needs and to make any additional appropriation adjustments and fund transfers that may be necessary to reconcile revenues to expenditures;
- k. Remove \$21,779,180 of TransNet I Commercial Paper (Fund 30306) appropriations in the Capital Improvements Program in the projects and amounts listed in Attachment V: TransNet I Commercial Paper Appropriations; and

1. Transfer Council Districts 1 through 8 (General Fund 100) available budget to the respective Infrastructure Improvement Fund and increase the appropriations of the Infrastructure Improvement Fund for purposes identified by the individual Council Districts.

Section 3. 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 4. 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.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By  \_\_\_\_\_  
Brant Will  
Deputy City Attorney

BCW:jdf  
05/28/08  
06/03/08.COR.Copy  
Or.Dept:FM  
O-2008-161

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of JUN 16 2008.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 7.23.08  
(date)

  
JERRY SANDERS, Mayor

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

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JERRY SANDERS, Mayor