

ORDINANCE NUMBER O- 19964 (NEW SERIES)

DATE OF FINAL PASSAGE JUN 22 2010

AN ORDINANCE AMENDING ORDINANCE NO. O19887 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2010 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY APPROVING THE FISCAL YEAR 2010 YEAR-END BUDGET ADJUSTMENTS AND ACCEPTING THE MAYOR'S REPORTS ON FISCAL YEAR 2010 YEAR-END BUDGET MONITORING AND FISCAL YEAR 2010 YEAR-END GENERAL FUND SOLUTIONS AND APPROPRIATION ADJUSTMENTS.

WHEREAS, on July 27, 2009, the City Council adopted Ordinance No. O-19887 An Ordinance Adopting The Annual Budget For The Fiscal Year 2010 And Appropriating the Necessary money To Operate The City Of San Diego For Said Fiscal Year [Appropriation Ordinance]; and

WHEREAS, the Appropriation Ordinance was modified in Ordinance O-19917 in December 2009 to reduce the General Fund budget due to the significant projected revenue deficit, as detailed in the Mayor's Report on Fiscal Year 2010 Budget Amendment Report and Fiscal Year 2011 Proposed General Fund Budget No. 09-167; and

WHEREAS, the funds appropriated in the Appropriation Ordinance require modifications to fund the operations of the City through the end of Fiscal Year 2010, as detailed in the Mayor's Reports on Fiscal Year 2010 Year-End Budget Monitoring Report No. 10-076, presented at the Special Joint Meeting of the Committee on Budget and Finance and City Council Committee of the Whole of the City Council of the City of San Diego on May 26, 2010, and Fiscal Year 2010

Year-End General Fund Solution and Appropriation Adjustments Report No. 10-080 [Mayor's Reports]; and

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

WHEREAS, 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; NOW, THEREFORE,

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

Section 1. That the Mayor's Reports are hereby accepted.

Section 2. Rescind City Council Resolution R-304869, dated May 14, 2009, to allow for the \$350,000 of Citywide D.P. "A" List Projects Funding to be reallocated to the OneSD Support Fund.

Section 3. That the Appropriation Ordinance is hereby amended to authorize the Chief Financial Officer to:


- a. Adjust appropriations in the General Fund, other funds, and Capital Improvements Program as detailed in tables 2, 4-6 of the Mayor's Report on Fiscal Year 2010 Year-End General Fund Solution and Appropriation Adjustments Report No. 10-080;
- b. Appropriate any and all remaining fund balance in the Citywide D.P. "A" List Projects Fund at fiscal year-end and transfer the entire balance to the OneSD Support Fund in order to close the Citywide D.P. "A" List Projects Fund;
- c. Cancel and close the Prospect Street/Silverado Street Roundabout (S-00924) project;
- d. Transfer appropriations between General Fund departments as necessary where the net transfer does not result in an increase to either department's current budget;

- e. Transfer Council Districts 1 through 8 (General Fund) available budget to the respective Infrastructure Improvement Funds and increase the appropriations of the Infrastructure Improvement Funds for purposes identified by the individual Council Districts;
- f. Increase appropriations from appropriate available sources for any additional, unforeseen needs, and to make any adjustments and fund transfers necessary to reconcile revenues to expenditures; provided that these adjustments and transfers may not exceed two percent of each department's budget. The two percent limitation would not apply to the Police and Fire-Rescue Departments.

Section 4. That 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 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.

APPROVED: JAN I. GOLDSMITH, City Attorney

By   
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Paul F. Prather  
Deputy City Attorney

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