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ORDINANCE NUMBER O- 20060 (NEW SERIES)

DATE OF FINAL PASSAGE MAY 24 2011

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SAN DIEGO AMENDING ORDINANCE NO. O-19976 (NEW SERIES) ENTITLED "MID-YEAR TRANSFER OF WATER AND SEWER FUNDS TO THE CUSTOMER INFORMATION SYSTEM ENTERPRISE RESOURCE PLANNING PROJECT" BY AUTHORIZING THE CHIEF FINANCIAL OFFICER TO TRANSFER FUNDS IN ACCORDANCE WITH THE MID-YEAR REVISIONS TO THE FISCAL YEAR 2011 BUDGET.

WHEREAS, on July 26, 2010, the City Council adopted Ordinance No. O-19976, entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2011 and Appropriating the Necessary Money to Operate the City of San Diego for Said Fiscal Year" (Appropriation Ordinance); and

WHEREAS, the City Council held a second public hearing to transfer water and sewer funds to the Customer information System Enterprise Resource Planning Project (CIS ERP), in accordance with San Diego City Charter sections 71 and 290; and

WHEREAS, this action is to transfer funds in the amount of \$4,940,780, of which \$2,470,390 is from the Water Utility Operating Budget, and \$2,470,390 is from the Sewer Operating budget to the CIS ERP project for the purpose of implementing the Customer Care Solutions system with OneSD, and

WHEREAS, due to the accelerated schedule, certain milestones originally planned for Fiscal Year 2012 will now be completed (and the associated expense incurred) in Fiscal Year 2011; and

WHEREAS, the City Council has passed Resolution R-306801 approving the

transfer of money for the 2011 Budget as proposed by the Mayor; and

WHEREAS, an amendment to the Appropriation Ordinance is necessary to authorize expenditures related to the transfer of appropriated funds; and

WHEREAS, pursuant to sections 280(a)(4) and 290(d) of the San Diego Charter, the Mayor has no veto power over this ordinance; NOW, THEREFORE,

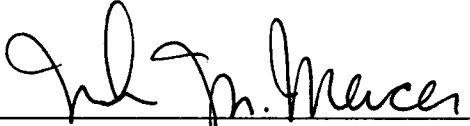
BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. That the Appropriation Ordinance is hereby amended to authorize the Chief Financial Officer to transfer appropriated funds in accordance with the Resolution R- 306801.

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

Section 3. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been made available to the City Council and the public prior to the day of its passage.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Mark M. Mercer
Deputy City Attorney

MMM:cla
4/25/2011
4/28/2011 Corr. Copy
Or.Dept:Public Utilities/Wastewater
cc: 3000004143

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of MAY 24 2011.

ELIZABETH S. MALAND
City Clerk

By *Mary Zumaya*
Deputy City Clerk