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RESOLUTION NUMBER R- 306711

DATE OF FINAL PASSAGE MAR 22 2011

RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING THE MID-YEAR REVISIONS TO  
THE FISCAL YEAR 2011 BUDGET OF THE CITY OF SAN  
DIEGO.

WHEREAS, on June 14, 2010, the Council of the City of San Diego adopted San Diego Resolution No. R-305886 (Budget Resolution) approving the budget for conducting the affairs of the City of San Diego for the Fiscal Year commencing July 1, 2010, and ending June 30, 2011 (2011 Budget); and

WHEREAS, the Mayor vetoed the Budget Resolution and the City Council overrode such veto on June 29, 2010; and

WHEREAS, on July 26, 2010, the City Council adopted San Diego 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"; and

WHEREAS, Charter section 73 permits the City Council, on the written recommendation of the Mayor, to transfer all or part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year has proved insufficient; and

WHEREAS, the Mayor has now proposed to transfer certain appropriations and revise the 2011 Budget as presented in the Fiscal Year 2011 Mid-Year Budget Monitoring Report, Report No. 11-031, dated February 23, 2011; and

WHEREAS, two public hearings to consider the proposed budget revisions have been held in accordance with San Diego Charter sections 71 and 290; and

WHEREAS, the City Council desires to approve the budget revisions as proposed by the Mayor; NOW, THEREFORE;

BE IT RESOLVED, by the Council of the City of San Diego that the amendments to the Fiscal Year 2011 Budget as detailed in Report No. 11-031 are approved as follows:

- a. Decrease General Fund (10000) expenditure appropriations and revenue budget by \$1,032,932, as follows:
  1. Transfer \$1,154,782 in appropriations from the General Fund Appropriated Reserve (9915) to the Fire-Rescue Department (1912),
  2. Increase Fire-Rescue Department (1912) expenditure appropriations by \$2,217,776 with an equal increase in revenue budget,
  3. Transfer \$1,289,586 in appropriations from the General Fund Appropriated Reserve (9915) to the Environmental Services Department (2115);
  4. Reduce General Services Department (2113) expenditure appropriations by \$3,250,708 with an equal reduction in revenue budget;
  5. Transfer \$30,000 in appropriations from Council District 2 (1102) to the Council Administration Budget (1151) for court lighting at the Pacific Beach Tennis Club, education materials to support the Rise Above Plastic Campaign, and markers at La Playa Trails;
  6. Transfer \$5,500 in appropriations from Council District 2 (1102) to the Fire-Rescue Department (1912) for lighting and signage improvements at Fire Station 4;

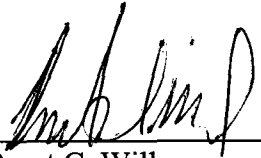
7. Transfer \$1,000 in appropriations from Council District 3 (1103) to the Council Administration Department (1151) for Neighborhood Watch signs and patrol equipment;
  8. Transfer \$25,000 in appropriations from Council District 5 (1105) to the Council Administration Department (1151) to support the Rancho Bernardo Historical Museum;
  9. Transfer \$35,625 in appropriations from Council District 7 (1107) to the General Services Department/Streets Division (1151) for street sweeping signs, curb painting, a crosswalk and speed bumps;
  10. Transfer \$7,500 in appropriations from Council District 7 (1101) to Citywide Program Expenditures (9912) to support a capital project for the installation of a sidewalk on the western side of Racine Road; and
  11. Transfer \$3,000 in appropriations from Council District 7 (1107) to the Park and Recreation Department (1714) for the installation of two park benches at the Tubman Joint Use Project.
- b. Increase Fire/Emergency Medical Services Transportation Program Fund (200227) expenditure appropriations by up to \$1,655,000 from \$1,600,000 in additional revenues and \$55,000 in available fund balance, and
- c. Increase Information Technology Fund (200308) expenditure appropriations by up to \$918,000 from \$183,000 in additional revenues and \$735,000 from available fund balance; and
1. Increase the Fiscal Year 2011 Capital Improvement Program Budget by \$7,500 in the New Walkways Project AIK00001 and \$350,000 in the

Emergency Operations Center-Ridgehaven Backup Generator Project  
S10133; and

2. Transfer \$7,500 from the General Fund (100000) (Citywide Program Expenditures (9912)) to the General Fund Contributions to the CIP Fund (400265) for the New Walkways Project; and
3. Appropriate and expend \$7,500 in the New Walkways Project AIK000001 from the General Fund Contributions to the CIP Fund (400265) for the installation of a sidewalk on the western side of Racine Road; and
4. Transfer funds for the Emergency Operations Center-Ridgehaven Backup Generator as follows:
  - A. \$147,571 from the General Fund (100000) (Citywide Program Expenditures (9912)) to the General Fund Contributions to the CIP Fund (400265),
  - B. \$52,085 from the Water Utility Fund (700011) to the Water Utility Contributions to the CIP Fund (700015),
  - C. \$48,872 from the Sewer Utility Funds (700000/700001) to the Sewer Utility Contributions to the CIP Fund (700004); and
5. Appropriate and expend \$350,000 in the Emergency Operations Center-Ridgehaven Backup Generator Project S10133 from the following sources:  
\$147,571 from the General Fund Contributions to the CIP Fund (400265),  
\$80,000 from the Cities Readiness Initiative Grant (600000, grant 1000017-2006), \$52,085 from the Water Utility CIP Fund (700015),  
\$48,872 from the Sewer Utility CIP Funds (700004), \$11,390 from the

Development Services Fund (700036), \$6,257 from the Refuse Disposal  
CIP Fund (700040), and \$3,825 from the Recycling CIP Fund (700049).

APPROVED: JAN I. GOLDSMITH, City Attorney

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

BCW:jab  
03/10/11  
Or. Dept: FM

I hereby certify that the foregoing Resolution was passed by the Council of the City of  
San Diego, at this meeting of MAR 22 2011.

ELIZABETH S. MALAND  
City Clerk

By   
\_\_\_\_\_  
Deputy City Clerk

Approved: 3-22-11  
\_\_\_\_\_  
(date)

  
\_\_\_\_\_  
JERRY SANDERS, Mayor

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

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JERRY SANDERS, Mayor