

ORDINANCE NO. 11376 **AUG 22 1974**
 (New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 11348
 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING
 THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75
 AND APPROPRIATING THE NECESSARY MONEY TO
 OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL
 YEAR."

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

Section 1. Sections 1 through 7 of Ordinance No. 11348
 (New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET
 FOR THE FISCAL YEAR 1974-75 AND APPROPRIATING THE NECESSARY
 MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR"
 are hereby amended to read as follows:

Section 1. The Budget for the expense of conducting
 the affairs of The City of San Diego for the fiscal year
 commencing July 1, 1974, heretofore prepared and submitted
 to this Council by the City Manager and on file in the
 office of the City Clerk as Document No. 746519, and as
 amended by Document No. 747952, and as further amended by
 Document No. 748377, is hereby adopted as the
 Annual Budget for said fiscal year.

Section 2. There is hereby appropriated for expenditure
 out of the several funds of said City for municipal purposes
 the following amounts:

01412

MICROFILMED MAY 3 1978 X

1. GENERAL FUND

	<u>Salaries and Wages</u>	<u>Non-Personal Equipment Outlay and Other Expense</u>	<u>Total</u>
Mayor	\$ 172,793	\$ 72,426	\$ 245,219
Executive Services	65,905	17,672	83,577
Legislative Representation	77,979	101,552	179,531
City Council District 1	41,919	14,729	56,648
City Council District 2	44,079	15,389	59,468
City Council District 3	41,919	12,057	53,976
City Council District 4	49,123	17,600	66,723
City Council District 5	49,134	16,955	66,089
City Council District 6	44,088	14,437	58,525
City Council District 7	41,919	13,628	55,547
City Council District 8	41,919	15,090	57,009
Councilmanic Administration	170,291	107,580	277,871
City Clerk	199,312	135,479	334,791
Elections		53,700	53,700
City Manager	274,075	72,878	346,953
Financial Management	533,199	269,312	802,511
Citizens Assistance and Information	160,263	74,832	235,095
Employee Services	255,966	106,262	362,228
Human Resources	428,943	1,370,284	1,799,227
Auditor and Comptroller	966,202	231,956	1,198,158
City Treasurer	276,163	147,785	423,948
Purchasing	253,126	121,248	374,374
City Attorney	1,333,223	380,772	1,713,995
Property	394,737	146,363	541,100
Mt. Hope Cemetery	222,349	132,027	354,376
Planning	1,686,790	524,124	2,210,914
Personnel	589,016	329,156	918,172
Data Processing	939,251	863,347	1,802,598
Police	19,572,689	7,011,714	26,584,403
Fire	11,851,969	6,093,019	17,944,988
Building Inspection	1,684,261	471,736	2,155,997
Community Relations	66,009	37,532	103,541
Library	2,851,546	1,461,221	4,312,767
Park and Recreation Department	8,635,390	4,766,106	13,401,496
Cultural Institutions:			
Fine Arts Gallery		256,695	256,695
Serra Museum		58,892	58,892
Natural History Museum		171,871	171,871
Museum of Man		158,070	158,070
Veterans War Memorial Building		7,652	7,652
Hall of Champions		18,231	18,231
Aerospace Museum and Hall of Fame		48,968	48,968
Villa Montezuma/Shepard House		39,283	39,283
Historical Site Board	4,419	8,639	13,058
Subtotal Cultural Institutions	\$ 4,419	\$ 768,301	\$ 772,720

01413

Environmental Quality	\$ 245,914	\$ 116,974	\$ 362,888
Community Projects:			
San Diego County Safety Council		14,000	14,000
War Against Litter Committee		10,843	10,843
San Diego Ecology Centre		<u>10,000</u>	<u>10,000</u>
Subtotal Community Projects		\$ 34,843	\$ 34,843
Professional Services:			
Annual Audit		22,149	22,149
Economic Research Bureau		10,000	10,000
Special Consulting Services		5,000	5,000
National Urban Fellows Program		7,500	7,500
Population Estimate	<u>9,126</u>	<u>303,874</u>	<u>313,000</u>
Subtotal Professional Services	\$ 9,126	\$ 348,523	\$ 357,649
Sundry Miscellaneous Expenditures:			
Printing		46,095	46,095
Fire and Property Insurance		16,766	16,766
Liability and Fidelity Insurance		42,000	42,000
Claims (1)		220,000	220,000
Memberships		57,839	57,839
Centre City Service Costs		340	340
Suggestion Award Payment		7,500	7,500
Citizen Committee Expenses	9,331	7,966	17,297
Tax Anticipation Note Interest		507,650	507,650
Public Liability Ins. Reserve		100,000	100,000
Employee Personal Property			
Damage Claim		5,000	5,000
Employee Longevity Dinners		2,500	2,500
Comprehensive Planning Organization		202,575	202,575
Executive Personnel Merit			
Increase Reserve (2)	200,000		200,000
Urban Observatory	9,278	15,423	24,701
Car Pool Incentive Program		<u>13,800</u>	<u>13,800</u>
Subtotal Sundry Miscellaneous Expenditures	\$ 218,609	\$ 1,245,454	\$ 1,464,063
Health		84,293	84,293
Emergency Services Organization		41,852	41,852
Unallocated Reserve (3):			
Utility and Commodity Price			
Increases		250,000	250,000
Fair Labor Standards Act		50,000	50,000
Central Garage Replacement		100,000	100,000
Space Reallocation and Rental		210,000	210,000
General Unallocated		<u>947,863</u>	<u>947,863</u>
Subtotal Unallocated Reserve		\$ 1,557,863	\$ 1,557,863
Zoological Exhibits		24,832	24,832
Print Shop		31,093	31,093
Equipment Division		266,084	266,084
Model Cities		20,000	20,000
Transportation	5,965,246	7,859,951	13,825,197
General Services	6,324,856	5,637,021	11,961,877
Engineering and Development	<u>2,762,063</u>	<u>863,643</u>	<u>3,625,706</u>
TOTAL	\$69,545,780	\$44,120,695	\$113,666,475

MAY 8 1978

-3-MICROFILMED

11376

01414

- (1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.
- (2) The Auditor and Comptroller is authorized, upon appointing authorities' approval, to transfer to other General Fund departments' Personal Services accounts the Executive Salary step increases granted during the year in accordance with the Executive Salary Plan.
- (3) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.

2. EMPLOYEE PENSION TAX FUND

	<u>Total Requirements</u>
City Employees' Retirement System	\$13,032,579
Social Security	<u>2,081,950</u>
TOTAL	\$15,114,529

3. ZOOLOGICAL EXHIBITS FUND

There is hereby appropriated the current year's proceeds from the two-cent tax levy required by Section 77a of the City Charter and, in addition thereto, the balance of any prior year's proceeds from such tax levy for the purposes authorized by Section 77a of the Charter.

4. PUBLIC TRANSPORTATION OPERATIONS FUND

Non-Personal Expense \$ 3,367,303

5. PUBLIC TRANSPORTATION RESERVE FUND

Non-Personal Expense \$ 1,091,904
Unallocated Reserve 444,614

TOTAL \$ 1,536,518

6. GENERAL OBLIGATION BOND INTEREST
AND REDEMPTION FUNDS

General City Purposes \$ 2,528,685
Water Purposes 666,125
Sewer Purposes 61,221
Subtotal \$ 3,256,031
Harbor Purposes 651,250
Wildlife Animal Park Purposes 409,980

TOTAL \$ 4,317,261

7. REVENUE SHARING FUNDS

The Federal Revenue Sharing Funds are hereby appropriated for the purposes authorized under the State and Local Fiscal Assistance Act of 1972 (Public Law 92-512).

For those operating programs/elements and capital improvements projects that are partly financed from Revenue Sharing monies, the first eligible expenditures are to be charged against Federal Revenue Sharing Funds.

\$2,069,300 of Entitlement Period Four Revenue Sharing funds are hereby substituted for prior entitlement period funding of Fiscal 1974 capital improvement projects not completed prior to June 30, 1974. \$2,069,300 of prior entitlement period Revenue Sharing funding for capital improvements projects is hereby appropriated in the Fiscal 1975 Revenue Sharing Operating Budget.

	Jan-Jun 72 (Entitlement Period 1)	Jul-Dec 72 (Entitlement Period 2)	Jan-Jun 73 (Entitlement Period 3)	Jul-Jun 74 (Entitlement Period 4)	Total
<u>Operating Budget (FY 1975)</u>					
<u>Human Resources 5.00:</u>					
Administration 5.10/PE	\$ --	\$ --	\$ --	\$ 37,500	\$ 37,500
Revenue Sharing	--	--	--	37,500	37,500
Administration 5.60/PE	--	--	--	975,600	975,600
Administration 5.60/NPE	--	--	--	1,050,600	1,050,600
Subtotal 5.00	\$ --	\$ --	\$ --	\$ 1,050,600	\$ 1,050,600
Police Department --					
Traffic Bureau 15.30:					
Traffic Management 15.31/PE	\$ --	\$ --	\$ --	\$ 55,000	\$ 55,000
Traffic Services 15.32/PE	--	--	100,000	276,000	376,000
Traffic Operations 15.33/PE	87,500	200,000	500,000	336,500	1,124,000
Subtotal 15.30	\$ 87,500	\$ 200,000	\$ 600,000	\$ 667,500	\$ 1,555,000
Fire Department 16.00:					
Fire Suppression 16.30/PE	\$ --	\$ 200,000	\$ 500,100	\$ 489,000	\$ 1,189,100
Subtotal 16.00	\$ --	\$ 200,000	\$ 500,100	\$ 489,000	\$ 1,189,100
Community Relations 18.00/PE					
Subtotal 18.00	\$ --	\$ --	\$ --	\$ 50,000	\$ 50,000
Library Department 20.00:					
Extension Division 20.30/PE	\$ --	\$ --	\$ --	\$ 345,000	\$ 345,000
Subtotal 20.00	\$ --	\$ --	\$ --	\$ 345,000	\$ 345,000

11376

01417

MICROFILMED MAY 3 1978

REVENUE SHARING FUNDS (CONT'D.)

	Jan-Jun 72 (Entitlement Period 1)	Jul-Dec 72 (Entitlement Period 2)	Jan-Jun 73 (Entitlement Period 3)	Jul-Jun 74 (Entitlement Period 4)	Total
Park and Recreation -					
Recreation Division 22.00:					
North Shore District 22.31/PE	\$ --	\$ --	\$ 25,000	\$ 81,260	\$ 106,260
Bay District 22.32/PE	--	--	25,000	81,260	106,260
University District 22.33/PE	--	--	25,000	81,260	106,260
Clairmont District 22.34/PE	--	--	25,000	81,260	106,260
Mesa District 22.35/PE	--	--	25,000	81,260	106,260
Central District 22.35/NPE	--	--	--	24,400	24,400
Northern District 22.36/PE	--	--	25,000	81,260	106,260
East District 22.37/PE	--	--	25,000	81,260	106,260
Border District 22.38/PE	--	--	25,000	81,260	106,260
Mid City District 22.39/PE	--	--	25,000	81,260	106,260
Mid City District 22.40/PE	--	--	25,000	81,260	106,260
Subtotal 22.00	\$ --	\$ --	\$ 250,000	\$ 837,000	\$ 1,087,000
Department of Transportation-					
Street 31.00:					
Administration 31.10/PE	\$ --	\$ --	\$ --	\$ 121,000	\$ 121,000
Maint. Of Unimproved Public Right-Of-Way 31.20/PE	--	--	--	50,000	50,000
Maint. Of Semi-Improved Public Right-Of-Way 31.30/PE	--	--	--	91,000	91,000
Maint. Of City Recreational Beaches 31.30/NPE	--	--	--	61,000	61,000
Subtotal 31.00	\$ --	\$ --	\$ --	\$ 200,000	\$ 200,000
General Services-Solid Wastes 37.00:					
Refuse Collection 37.20/PE	\$ --	\$ --	\$ 325,000	\$ 324,000	\$ 649,000
Refuse Collection studies 37.24/PE	--	--	--	125,000	125,000
Subtotal 37.00	\$ --	\$ --	\$ 325,000	\$ 449,000	\$ 774,000
Total FY 75 Operating Budget	\$ 87,500	\$ 400,000	\$ 1,675,100	\$ 4,552,100	\$ 6,714,700

11376
C1418

MICROFILMED MAY 3 1978

REVENUE SHARING FUNDS (CONT'D.)

	Jan-Jun 72 (Entitlement Period 1)	Jul-Dec 72 (Entitlement Period 2)	Jan-Jun 73 (Entitlement Period 3)	Jul-Jun 74 (Entitlement Period 4)	Total
<u>Capital Improvements Budget</u>					
Fiscal 1975 Projects					
Fire Department	16.00				
Department of Transportation- Street	31.00				
Department of Transportation- Electronics and Electrical	32.00				
Model Cities	76.00				
Cabrillo Playground					
Solid Waste Processing					
Park Reserve					
Redevelopment Project					
Street Improvement Subsidy					
Total FY 75 Capital Improvements Budget	\$ 87,500	\$ 400,000	\$ --	\$ 2,990,300	\$ 2,990,300
Total FY 75 Revenue Sharing Budget	\$ 87,500	\$ 400,000	1,675,100	\$ 7,542,400	\$ 9,705,000

11376
01419

8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau:	
Matching	\$ 270,000
HOST	30,000
News Supplement	35,000
Publicity Program	40,000
Additional Advertising	425,000
Subtotal Convention and Visitors Bureau	\$ 800,000
Junior Chamber of Commerce	12,000
Mission Bay Promotion	31,000
Cabrillo Festival	5,000
Economic Development Corporation--Industrial Promotion	78,000
San Diego Junior World Golf Championship	9,000
The Andy Williams San Diego Open	40,000
Travel to Promote City	34,265
International Affairs Board	2,500
City-County Band and Orchestra	10,000
Municipal Promotional Activities	34,000
San Diego Stadium Sports Promotion	284,616
Horton Plaza	12,393
COMBO	165,000
Convention and Performing Arts Centre	338,199
Toltecas en Aztlan	21,000
Inter-Museum Council	15,000
America's Finest City Week	8,000
Contribution to General Fund--Cultural Institutions	200,000
Reimburse General Fund--Administration Costs	50,000
Contingency Reserve	246,102
 TOTAL	 \$2,396,075

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED
RESERVE FUND

Mexican Independence	\$ 3,200
Institute on World Affairs	5,000
Transfer to Stadium Operations	157,000
San Diego Planetarium Operations	236,607
Mission Bay Advertising	30,000
Radio Broadcast of City Council Meetings	9,710
Contribution to General Fund--Cultural Institutions	150,000
San Diego Mini Concerts	5,100
National Bicentennial Celebration	14,100
National Municipal Law Officers Meeting	20,000
Contingency Reserve	81,600
 TOTAL	 \$ 712,317

10. CONVENTION AND PERFORMING ARTS CENTER FUND

Personal Services	\$ 59,508
Non-Personal, Equipment Outlay and Other Expense	<u>1,051,238</u>
TOTAL	\$1,110,746

Any monies deposited to the Convention and Performing Arts Center Fund in excess of the estimated revenues from Operations are hereby appropriated for the purpose for which said fund was created. Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.

11. COMMUNITY CONCOURSE ACQUISITION FUND

Non-Personal Expense	\$1,700,000
----------------------	-------------

12. STADIUM OPERATIONS FUND

Salaries and Wages	\$ 27,733
Non-Personal, Equipment Outlay and Other Expense	<u>1,743,067</u>
TOTAL	\$1,770,800

13. STADIUM FUND

Non-Personal Expense	\$1,521,250
----------------------	-------------

14. SPACE THEATRE OPERATIONS FUND

Non-Personal Expense	\$1,210,627
----------------------	-------------

Any monies deposited to the Space Theatre Operations Fund in excess of the estimated revenue from Operations are hereby appropriated for the purpose for which said fund was created.

15. SPECIAL ENVIRONMENTAL GROWTH FUND

Non-Personal Expense	\$ 42,252
Reserves--Unallocated	<u>1,145,494</u>
TOTAL	\$1,187,746

The Special Environmental Growth Fund is appropriated for purposes authorized by Section 103.1a of the City Charter. The Unallocated Reserve may be expended only by resolution of the City Council. Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.

16. WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 4,609,287
Non-Personal, Equipment Outlay and Other Expense	13,341,371
Reserves--Unallocated	<u>100,000</u>
TOTAL	\$18,050,658

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

17. WATER UTILITY REVENUE BOND FUND

Salaries and Wages	\$ 601,144
Non-Personal, Equipment Outlay and Other Expense	11,264,037
Water Revenue Bond Debt Requirements	913,400
Reserves--Unallocated	<u>2,435,557</u>
TOTAL	\$15,214,138

Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.

18. SEWER REVENUE FUND

Salaries and Wages	\$ 2,295,944
Non-Personal, Equipment Outlay and Other Expense	17,667,660
Sewer Revenue Bond Debt Requirements	3,488,955
Reserves--Unallocated	<u>1,531,714</u>
TOTAL	\$24,984,273

C1422

Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program. Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

19. CITY EMPLOYEES' RETIREMENT SYSTEM

Salaries and Wages	\$ 59,139
Non-Personal and Other Expense (Including Contingency Reserve of \$10,000)	<u>155,305</u>
TOTAL	\$ 214,444

20. SPECIAL GAS TAX STREET IMPROVEMENT FUND

There is hereby appropriated for street maintenance 90% of all 2107 Gas Tax monies and 100% of all interest earned on 2106 and 2107 Gas Tax monies received by the City. There is hereby appropriated for select street maintenance 15% of all 2106 Gas Tax monies and for select street landscape maintenance 5% of all 2106 Gas Tax monies received by the City.

There is also appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all 2107.5 Gas Tax monies received by the City. The balance of this fund is hereby appropriated for the purposes authorized by State law and the Council approved Capital Improvements Program.

21. CAPITAL OUTLAY FUND

The Capital Outlay Fund is hereby appropriated for the purposes authorized by Section 77 of the City Charter and may be

expended only for those projects contained in the Council approved Capital Improvements Program.

22. TORREY PINES GOLF COURSE IMPROVEMENT FUND

All revenues received in this fund are hereby appropriated for the improvement of Torrey Pines Golf Courses and may be expended only by resolution of the City Council or in accordance with projects contained in the Council approved Capital Improvements Program.

23. CAPITAL PROJECT BOND FUNDS

The following bond funds are appropriated for the purposes approved in each bond ordinance of issuance or resolution authorizing the issuance of special district bonds and in accordance with projects contained in the Council approved Capital Improvements Program:

General Obligation Bonds

Park and Recreation Bonds (1966)

Community Buildings and Improvement Bonds (1966)

Storm Drains and Flood Control Bonds (1966)

Balboa Park Facilities Bonds (1968)

Special District Funds

City of San Diego Penasquitos Sewer District Bonds (1970)

Special Assessment Proceedings

24. TRAFFIC SAFETY FUND

The Traffic Safety Fund is hereby appropriated for the purposes specified by State law.

25. CITY SPECIAL AVIATION FUNDS

City Special Aviation Funds are hereby appropriated for the purposes specified by State law and the Council approved Capital Improvements Program.

26. MODEL CITIES PROGRAM

The Model Cities Program Funds are hereby appropriated for the purposes specified by Federal law. Funds appropriated for capital improvements are for those projects contained in the Capital Improvements Program.

27. CITY OF SAN DIEGO PENASQUITOS SEWER DISTRICT
1970, INTEREST AND REDEMPTION FUND

Non-Personal Expense \$ 1,258,850

28. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 81,300

29. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 265,558

30. OPEN SPACE MAINTENANCE DISTRICT
NO. 1 (SCRIPPS MIRAMAR)

Non-Personal Expense \$ 57,000

31. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 119,800

32. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 69,000

33. SUBDIVISION STREET TREE FUND

The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102.0210 of the San Diego Municipal Code.

34. PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated for the purposes authorized by Section 102.0800 of the San Diego Municipal Code and Council approved Capital Improvements Program.

35. FEDERAL AND STATE GRANT PROGRAMS

All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by Federal or State law in accordance with provisions of agreements authorized by the City Council and for projects contained in the Council approved Capital Improvements Program.

36. PUBLIC LIABILITY INSURANCE RESERVE FUND

The Public Liability Insurance Reserve Fund is hereby appropriated to provide contingency funds for the City's self-insurance program and may be expended only by Council resolution.

Section 3. There is hereby appropriated for expenditure out of the various revolving and working capital funds the following:

1. STORES REVOLVING FUND

There is hereby appropriated \$40,000 for transfer by the Auditor and Comptroller to the General Fund from the Central Stores Revolving Fund.

01426

11376

All other unexpended monies remaining in the Stores Revolving Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated for use of said fund as authorized by Section 35 of the City Charter.

2. CENTRAL GARAGE AND MACHINE SHOP
WORKING CAPITAL FUND

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated for the purposes for which said fund was created.

3. PRINT SHOP REVOLVING FUND

There is hereby appropriated \$25,000 for transfer by the Auditor and Comptroller to the General Fund from the Print Shop Revolving Fund.

All other unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated for the purposes for which said fund was created.

4. GENERAL PURPOSE REVOLVING FUND

Those monies received into the General Purpose Revolving Fund shall be expended only when deemed necessary by the Auditor and Comptroller to provide interim financing on cooperative projects between the City and other agencies approved by the City Council.

01427

11376

-16-

MICROFILMED

MAY 3 1978

Section 4. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new services, installation of water main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 5. Any monies deposited to the credit of the Sewer Revenue Fund for installation of new services, installation of sewer main extensions and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 6. Any monies deposited to the credit of the General Fund from the sale of aviation fuels, lubricants and supplies in excess of the estimated revenues from said sales are hereby appropriated and may by Auditor's transfer be credited to the appropriation account for the purpose of purchase of said fuels, lubricants and supplies.

Section 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of fifteen thousand dollars (\$15,000) for

the purpose of paying any unpaid obligations of prior fiscal years and such sum is hereby appropriated for the payment of such obligations.

Section 2. This ordinance is declared to take effect on August 22, 1974, being the date of its final adoption.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:K:120
8-7-74

-18-

MICROFILMED

01429
11376

MAY 3 1978

AUG 22 1974

Passed and adopted by the Council of The City of San Diego on _____
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

(Seal)

By Patricia Polan, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

AUG 8 1974

, and on

AUG 22 1974

~~I FURTHER CERTIFY that said ordinance was read in full prior to its final passage.~~

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

(Seal)

By Patricia Polan, Deputy.

MICROFILMED

MAY 3 1978

Office of the City Clerk, San Diego, California

Ordinance
Number

11376

Adopted

AUG 22 1974

[Signature]

C1430

RECEIVED
CITY CLERK'S OFFICE

1974 SEP -4 AM 10:14 *eg*

SAN DIEGO, CALIF.

ATTORNEY (S)

San Diego, City of
12th Floor City Admin. Bldg.
San Diego, Ca. 92101

CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF

AN ORDINANCE AMENDING ORDINANCE NO. 113~~64~~⁴⁸ (NEW SERIES)

SEP 04 1974 *eg*

I, Patricia M. Applestill hereby certify that San Diego Daily Transcript is a daily newspaper of general circulation within the provisions of the Government Code of the State of California, printed and published in the City of San Diego, County of San Diego, State of California; that I am the principal clerk of said newspaper; that the

ORDINANCE NO. 11376

is a true and correct copy of which this certificate is annexed and was published in said newspaper on

September 2, 1974

I certify under penalty of perjury that the foregoing is true and correct, at San Diego, California, on

September 2, 1974

Patricia M. Applestill
(Signature)

105 1/4" @ 4.42

#465.21
1131

Data Processing			
Police	19,572,689	7,011,714	26,584,403
Fire	11,861,969	6,088,019	17,949,988
Building Inspection	1,684,261	471,798	2,156,059
Community Relations	66,009	37,532	103,541
Library	2,851,546	1,461,221	4,312,767
Park and Recreation Department	8,635,390	4,768,166	13,403,556
Cultural Institutions:			
Fine Arts Gallery		256,095	256,095
Serra Museum		58,892	58,892
Natural History Museum		171,871	171,871
Museum of Man		168,070	168,070
Veterans War Memorial Building		7,652	7,652
Hall of Champions		18,231	18,231
Aerospace Museum and Hall of Fame		48,968	48,968
Villa Montezuma/Shepard House		39,383	39,383
Historical Site Board	4,419	8,639	13,058
Subtotal Cultural Institutions	\$ 4,419	\$ 768,301	\$ 772,720
Environmental Quality	\$ 246,914	\$ 116,974	\$ 363,888
Community Projects:			
San Diego County Safety Council		14,000	14,000
War Against Litter Committee		10,843	10,843
San Diego Ecology Centre		10,000	10,000
Subtotal Community Projects		\$ 34,843	\$ 34,843
Professional Services:			
Annual Audit		22,149	22,149
Economic Research Bureau		10,000	10,000
Special Consulting Services		5,000	5,000
National Urban Fellows Program		7,500	7,500
Population Estimate	9,126	303,874	313,000
Subtotal Professional Services	\$ 9,126	\$ 348,523	\$ 357,649
Sundry Miscellaneous Expenditures:			
Printing		46,095	46,095
Fire and Property Insurance		18,768	18,768
Liability and Fidelity Insurance		42,000	42,000
Claims (1)		220,000	220,000
Memberships		57,819	57,819
Centre City Service Costs		340	340
Suggestion Award Payment		7,500	7,500
Citizen Committee Expenses	9,331	7,968	17,297
Tax Anticipation Note Interest		507,650	507,650
Public Liability Ins. Reserve		100,000	100,000
Employee Personal Property Damage Claim		5,000	5,000
Employee Longevity Dinners		2,500	2,500
Comprehensive Planning Organization		202,575	202,575
Executive Personnel Merit Increase Reserve (2)	200,000		200,000
Urban Observatory	9,278	15,423	24,701
Car Pool Incentive Program		13,800	13,800
Subtotal Sundry Miscellaneous Expenditures	\$ 218,609	\$ 1,245,454	\$ 1,464,063
Health		84,293	84,293
Emergency Services Organization		41,852	41,852
Unallocated Reserve (3):			
Utility and Commodity Price Increases		250,000	250,000
Fair Labor Standards Act		50,000	50,000
Central Garage Replacement		100,000	100,000
Space Reallocation and Rental		210,000	210,000
General Unallocated		947,863	947,863
Subtotal Unallocated Reserve		\$ 1,557,863	\$ 1,557,863
Zoological Exhibits		24,832	24,832
Print Shop		31,093	31,093
Equipment Division		266,094	266,094
Model Cities		20,000	20,000
Transportation	5,955,246	7,859,951	13,815,197
General Services	6,324,856	5,637,021	11,961,877
Engineering and Development	2,762,063	963,643	3,725,706
TOTAL	\$ 69,545,780	\$ 44,120,695	\$ 113,666,475

- (1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.
- (2) The Auditor and Comptroller is authorized, upon appointing authorities' approval, to transfer to other General Fund departments' Personal Services accounts the Executive Salary step increases granted during the year in accordance with the Executive Salary Plan.
- (3) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.

ORDINANCE NO. 11376
(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 11348 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR."

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

Section 1. Sections 1 through 7 of Ordinance No. 11348 (New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" are hereby amended to read as follows:

Section 1. The Budget for the expense of conducting the affairs of The City of San Diego for the fiscal year commencing July 1, 1974, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 746518, and as amended by Document No. 747952, and as further amended by Document No. 748377, is hereby adopted as the annual budget for said fiscal year.

Section 2. There is hereby appropriated for expenditure out of the several funds of said City for municipal purposes the following amounts:

1. GENERAL FUND

	Salaries and Wages	Non-Personal Equipment Outlay and Other Expense	Total
Major	\$ 172,783	\$ 72,426	\$ 245,209
Executive Services	65,905	17,873	83,778
Legislative Representation	77,979	101,552	179,531
City Council District 1	41,919	14,729	56,648
City Council District 2	44,079	15,259	59,338
City Council District 3	41,919	12,037	53,956
City Council District 4	49,123	17,690	66,813
City Council District 5	49,134	15,935	65,069
City Council District 6	44,068	14,437	58,505
City Council District 7	41,919	13,626	55,545
City Council District 8	41,919	15,090	57,009
Councilmanic Administration	170,291	107,530	277,821
City Clerk	129,312	136,479	265,791
Elections		53,700	53,700
City Manager	274,075	72,878	346,953
Financial Management	533,199	269,312	802,511
Citizens Assistance and Information	180,283	74,822	255,105
Employee Services	255,966	106,232	362,198
Human Resources	428,943	1,870,284	2,299,227
Auditor and Comptroller	966,202	231,956	1,198,158
City Treasurer	278,163	147,785	425,948
Purchasing	253,126	121,248	374,374
City Attorney	1,313,223	550,773	1,864,000
Property	394,737	146,383	541,120
Mt. Hope Cemetery	222,349	132,027	354,376
Planning	1,636,790	524,124	2,160,914

City Employees' Retirement System	Total Requirements
Social Security	\$13,032,579
	2,081,950
TOTAL	\$15,114,529

3. ZOOLOGICAL EXHIBITS FUND
There is hereby appropriated the current year's proceeds from the two-cent tax levy required by Section 77a of the City Charter and, in addition thereto, the balance of any prior year's proceeds from such tax levy for the purposes authorized by Section 77a of the Charter.

4. PUBLIC TRANSPORTATION OPERATIONS FUND	
Non-Personal Expense	\$3,367,303
5. PUBLIC TRANSPORTATION RESERVE FUND	
Non-Personal Expense	\$ 1,091,904
Unallocated Reserve	444,614
TOTAL	\$ 4,863,821

6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS	
General City Purposes	\$ 3,528,665
Water Purposes	666,126
Sewer Purposes	61,221
Subtotal	\$ 4,255,012
Harbor Purposes	851,250
Wildlife Animal Park Purposes	402,980
TOTAL	\$ 5,509,242

7. REVENUE SHARING FUNDS
The Federal Revenue Sharing Funds are hereby appropriated for the purposes authorized under the State and Local Fiscal Assistance Act of 1972 (Public Law 92-512).
For those operating programs/elements and capital improvements projects that are partly financed from Revenue Sharing monies, the first eligible expenditures are to be charged against Federal Revenue Sharing Funds. \$1,069,300 of Entitlement Period Four Revenue Sharing funds are hereby substituted for prior entitlement period funding of Fiscal 1974 capital improvement projects not completed prior to June 30, 1974. The total entitlement period Revenue Sharing funding for capital improvement projects is hereby appropriated in the Fiscal Year 1974-75 Budget.

	Jan-June 75 (Enrollment Period 1)	Jul-Dec 75 (Enrollment Period 2)	Jan-Jan 76 (Enrollment Period 3)	Jan-Jan 76 (Enrollment Period 4)	Total
Operating Budget (FY 1975)					
Human Resources 5.00:					
Administration 5.10/PE	\$ —	\$ —	\$ —	\$ 37,500	\$ 37,500
Revenue Sharing					
Administration 5.60/PE				37,500	37,500
5.60/NPE				875,600	875,600
Subtotal 5.00	\$ —	\$ —	\$ —	\$ 912,500	\$ 912,500
Police Department — Traffic Bureau 15.30:					
Traffic Management 15.31/PE	\$ —	\$ —	\$ —	\$ 1,050,600	\$ 1,050,600
Traffic Services 15.32/PE	\$ —	\$ —	\$ —	\$ 55,000	\$ 55,000
Traffic Operations 15.33/PE	87,500	200,000	100,000	376,000	376,000
500,000				336,500	1,124,000
Subtotal 15.30	\$ 87,500	\$ 200,000	\$ 600,000	\$ 667,500	\$ 1,555,000
Fire Department 16.00:					
Fire Suppression 16.30/PE	\$ —	\$ 200,000	\$ 500,100	\$ 480,000	\$ 1,189,100
Subtotal 16.00	\$ —	\$ 200,000	\$ 500,100	\$ 480,000	\$ 1,189,100
Community Relations 18.00/PE	\$ —	\$ 200,000	\$ 500,100	\$ 489,000	\$ 1,189,100
18.00/NPE				\$ 60,000	\$ 60,000
Subtotal 18.00	\$ —	\$ —	\$ —	\$ 10,000	\$ 10,000
Library Department 20.00:					
Extension Division 20.30/PE	\$ —	\$ —	\$ —	\$ 60,000	\$ 60,000
Subtotal 20.00	\$ —	\$ —	\$ —	\$ 345,000	\$ 345,000
Park and Recreation — Recreation Division 22.00:					
North Shore District 22.31/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
Bay District 22.32/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
University District 22.33/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
Clairemont District 22.34/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
Mesa District 22.35/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
22.35/NPE				\$ 24,400	\$ 24,400
Central District 22.36/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
Northern District 22.37/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
East District 22.38/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
Border District 22.39/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
Mid City District 22.40/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
Subtotal 22.00	\$ —	\$ —	\$ 250,000	\$ 837,000	\$ 1,087,000
Department Of Transportation — Street 31.00:					
Administration	\$ —	\$ —	\$ —	\$ 121,000	\$ 121,000
Maint. Of Unimproved Public Right-Of-Way 31.10/PE	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
Maint. Of Semi-Improved Public Right-Of-Way 31.30/PE	\$ —	\$ —	\$ —	\$ 91,000	\$ 91,000
31.30/NPE				\$ 61,000	\$ 61,000
Maint. Of City Recreational Beaches 31.70/PE	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
31.70/NPE				\$ 61,000	\$ 61,000
Subtotal 31.00	\$ —	\$ —	\$ —	\$ 584,000	\$ 584,000
General Services — Solid Wastes 37.00:					
Refuse Collection 37.30/PE	\$ —	\$ —	\$ —	\$ 324,000	\$ 324,000
Refuse Collection studies 37.24/PE	\$ —	\$ —	\$ 325,000	\$ 125,000	\$ 450,000
37.24/NPE				\$ 70,000	\$ 70,000
Subtotal 37.00	\$ —	\$ —	\$ 325,000	\$ 519,000	\$ 844,000
Total FY 75 Operating Budget	\$ 87,500	\$ 400,000	\$ 1,675,000	\$ 4,532,100	\$ 6,714,700
Capital Improvements Budget					
Fiscal 1975 Projects					
Fire Department 16.00	\$ —	\$ —	\$ —	\$ 120,000	\$ 120,000
Department Of Transportation — Street 31.00	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Department Of Transportation — Electronics And Electrical 32.00	\$ —	\$ —	\$ —	\$ 101,000	\$ 101,000
Model Cities 76.00	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Cabrillo Playground	\$ —	\$ —	\$ —	\$ 52,500	\$ 52,500
Solid Waste Processing	\$ —	\$ —	\$ —	\$ 185,000	\$ 185,000
Park Reserve	\$ —	\$ —	\$ —	\$ 800,000	\$ 800,000
Redevelopment Project	\$ —	\$ —	\$ —	\$ 955,000	\$ 955,000
Street Improvement Subsidy	\$ —	\$ —	\$ —	\$ 66,000	\$ 66,000
Total FY 75 Capital Improvements Budget	\$ —	\$ —	\$ —	\$ 2,980,800	\$ 2,980,800
Total FY 75 Revenue Sharing Budget	\$ 87,500	\$ 400,000	\$ 1,675,000	\$ 7,542,400	\$ 9,705,000
8. TRANSIENT OCCUPANCY TAX FUND					
Convention and Visitors Bureau:					
Matching	\$ 270,000	\$ —	\$ —	\$ —	\$ 270,000
HOST	30,000	\$ —	\$ —	\$ —	30,000
News Supplement	35,000	\$ —	\$ —	\$ —	35,000
Publicity Program	40,000	\$ —	\$ —	\$ —	40,000
Additional Advertising	45,000	\$ —	\$ —	\$ —	45,000
Subtotal Convention and Visitors Bureau	\$ 425,000	\$ —	\$ —	\$ —	\$ 425,000
Junior Chamber of Commerce	12,000	\$ —	\$ —	\$ —	12,000
Mission Bay Promotion	31,000	\$ —	\$ —	\$ —	31,000
Cabrillo Festival	5,000	\$ —	\$ —	\$ —	5,000
Economic Development Corporation—Industrial Promotion	78,000	\$ —	\$ —	\$ —	78,000
San Diego Junior World Golf Championship	8,000	\$ —	\$ —	\$ —	8,000
The Andy Williams San Diego Open	40,000	\$ —	\$ —	\$ —	40,000
Travel to Promote City	24,265	\$ —	\$ —	\$ —	24,265
International Affairs Board	2,500	\$ —	\$ —	\$ —	2,500
City-County Band and Orchestra	10,000	\$ —	\$ —	\$ —	10,000
Municipal Promotional Activities	34,000	\$ —	\$ —	\$ —	34,000
San Diego Stadium Sports Promotion	241,614	\$ —	\$ —	\$ —	241,614
Horton Plaza	12,882	\$ —	\$ —	\$ —	12,882
COMBO	125,000	\$ —	\$ —	\$ —	125,000
Convention and Performing Arts Centre	88,138	\$ —	\$ —	\$ —	88,138
Total FY 75 Transient Occupancy Tax Fund	\$ 1,000,000	\$ —	\$ —	\$ —	\$ 1,000,000
Tolltecas en Aztlan	\$ —	\$ —	\$ —	\$ 21,000	\$ 21,000
Inter-Museum Council	\$ —	\$ —	\$ —	\$ 15,000	\$ 15,000
America's Finest City Week	\$ —	\$ —	\$ —	\$ 5,000	\$ 5,000
Contribution to General Fund—Cultural Institutions	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Reimburse General Fund—Administration Costs	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
Contingency Reserve	\$ —	\$ —	\$ —	\$ 246,102	\$ 246,102
TOTAL	\$ 2,087,500	\$ 400,000	\$ 1,675,000	\$ 7,542,400	\$ 10,504,900
9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND					
Mexican Independence	\$ —	\$ —	\$ —	\$ 3,200	\$ 3,200
Institute on World Affairs	\$ —	\$ —	\$ —	\$ 5,000	\$ 5,000
Transfer to Stadium Operations	\$ —	\$ —	\$ —	\$ 187,000	\$ 187,000
San Diego Planetarium Operations	\$ —	\$ —	\$ —	\$ 238,607	\$ 238,607
Mission Bay Advertising	\$ —	\$ —	\$ —	\$ 30,000	\$ 30,000
Radio Broadcast of City Council Meetings	\$ —	\$ —	\$ —	\$ 9,710	\$ 9,710
Contribution to General Fund—Cultural Institutions	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
San Diego Mini Concerts	\$ —	\$ —	\$ —	\$ 5,100	\$ 5,100
National Bicentennial Celebration	\$ —	\$ —	\$ —	\$ 14,100	\$ 14,100
National Municipal Law Officers Meeting	\$ —	\$ —	\$ —	\$ 20,000	\$ 20,000
Contingency Reserve	\$ —	\$ —	\$ —	\$ 81,000	\$ 81,000
TOTAL	\$ —	\$ —	\$ —	\$ 713,317	\$ 713,317

Non-Personal, Equipment Outlay and Other Expense	\$ 1,110,748
TOTAL	\$ 1,110,748
Any monies deposited to the Convention and Performing Arts Center Fund in excess of the estimated revenues from Operations are hereby appropriated for the purpose for which said fund was created. Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.	
11. COMMUNITY CONCOURSE ACQUISITION FUND	
Non-Personal Expense	\$ 1,700,000
12. STADIUM OPERATIONS FUND	
Salaries and Wages	\$ 27,733
Non-Personal, Equipment Outlay and Other Expense	1,842,067
TOTAL	\$ 1,869,800
13. STADIUM FUND	
Non-Personal Expense	\$ 1,531,250
14. SPACE THEATRE OPERATIONS FUND	
Non-Personal Expense	\$ 1,210,627
Any monies deposited to the Space Theatre Operations Fund in excess of the estimated revenue from Operations are hereby appropriated for the purpose for which said fund was created.	
15. SPECIAL ENVIRONMENTAL GROWTH FUND	
Non-Personal Expense	\$ 68,353
Reserves—Unallocated	1,148,434
TOTAL	\$ 1,216,787
The Special Environmental Growth Fund is appropriated for purposes authorized by Section 103.1a of the City Charter. The Unallocated Reserve may be expended only by resolution of the City Council. Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.	
16. WATER UTILITY OPERATING FUND	
Salaries and Wages	\$ 4,609,357
Non-Personal, Equipment Outlay and Other Expense	13,341,371
Reserves—Unallocated	106,000
TOTAL	\$ 18,056,728
Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.	
17. WATER UTILITY REVENUE BOND FUND	
Salaries and Wages	\$ 801,144
Non-Personal, Equipment Outlay and Other Expense	11,264,300
Water Revenue Bond Debt Requirements	912,000
Reserves—Unallocated	2,432,556
TOTAL	\$ 15,410,000
Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.	
18. SEWER REVENUE FUND	
Salaries and Wages	\$ 2,291,000
Non-Personal, Equipment Outlay and Other Expense	4,087,000
Sewer Revenue Bond Debt Requirements	1,854,000
Reserves—Unallocated	1,581,734
TOTAL	\$ 9,813,734
Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program. Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.	
19. CITY EMPLOYEES' RETIREMENT SYSTEM	
Salaries and Wages	\$ 50,130
Non-Personal and Other Expense (Including Contingency Reserve of \$10,000)	135,200
TOTAL	\$ 185,330
20. SPECIAL GAS TAX STREET IMPROVEMENT FUND	
There is hereby appropriated for street maintenance 90% of all 2107 Gas Tax monies and 100% of all interest earned on 2106 and 2107 Gas Tax monies received by the City. There is hereby appropriated for select street maintenance 15% of all 2106 Gas Tax monies and for select street landscape maintenance 5% of all 2106 Gas Tax monies received by the City.	
There is also appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all 2107.5 Gas Tax monies received by the City. The balance of this fund is hereby appropriated for the purposes authorized by State law and the Council approved Capital Improvements Program.	
21. CAPITAL OUTLAY FUND	
The Capital Outlay Fund is hereby appropriated for the purposes authorized by Section 77 of the City Charter and may be expended only for those projects contained in the Council approved Capital Improvements Program.	
22. TORREY PINES GOLF COURSE IMPROVEMENT FUND	
All revenues received in this fund are hereby appropriated for the improvement of Torrey Pines Golf Course and may be expended only by resolution of the City Council or in accordance with projects contained in the Council approved Capital Improvements Program.	
23. CAPITAL PROJECT BOND FUNDS	
The following bond funds are appropriated for the purposes approved in each bond ordinance of issuance or resolution authorizing the issuance of special district bonds and in accordance with projects contained in the Council approved Capital Improvements Program:	
General Obligation Bonds	
Park and Recreation Bonds (1966)	
Community Buildings and Improvement Bonds (1966)	
Storm Drains and Flood Control Bonds (1967)	
Ballot Park Facilities Bonds (1966)	
Special Obligation Bonds	
City of San Diego Pasaquillo Sewer District Bonds (1967)	

25. CITY SPECIAL AVIATION FUNDS

The Special Aviation Funds are hereby appropriated for the purposes specified by State law and the Council approved Capital Improvements Program.

26. MODEL CITIES PROGRAM

The Model Cities Program Funds are hereby appropriated for the purposes specified by Federal law. Funds appropriated for capital improvements are for those projects contained in the Capital Improvements Program.

27. CITY OF SAN DIEGO PENASQUITO SEWER DISTRICT

27a. INTEREST AND REDEMPTION FUND \$ 1,258,850

Non-Personal Expense

28. DOWNTOWN IMPROVEMENT AREA \$ 81,300

Non-Personal Expense

29. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1 \$ 265,558

Non-Personal Expense

30. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR) \$ 57,000

Non-Personal Expense

31. DOWNTOWN STREET TREE MAINTENANCE DISTRICT \$ 119,800

Non-Personal Expense

32. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT \$ 69,000

Non-Personal Expense

33. SUBDIVISION STREET TREE FUND

The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102.0210 of the San Diego Municipal Code.

34. PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated for the purposes authorized by Section 102.0800 of the San Diego Municipal Code and Council approved Capital Improvements Program.

35. FEDERAL AND STATE GRANT PROGRAMS

All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by Federal or State law in accordance with provisions of agreements authorized by the City Council and for projects contained in the Council approved Capital Improvements Program.

36. PUBLIC LIABILITY INSURANCE RESERVE FUND

The Public Liability Insurance Reserve Fund is hereby appropriated to provide contingency funds for the City's self-insurance program and may be expended only by Council resolution.

Section 3. There is hereby appropriated for expenditure out of the various revolving and working capital funds the following:

1. STORES REVOLVING FUND

There is hereby appropriated \$40,000 for transfer by the Auditor and Comptroller to the General Fund from the Central Stores Revolving Fund.

All other unexpended monies remaining in the Stores Revolving Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated for use of said fund as authorized by Section 35 of the City Charter.

2. CENTRAL GARAGE AND MACHINE SHOP WORKING CAPITAL FUND

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated for the purposes for which said fund was created.

3. PRINT SHOP REVOLVING FUND

There is hereby appropriated \$25,000 for transfer by the Auditor and Comptroller to the General Fund from the Print Shop Revolving Fund.

All other unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated for the purposes for which said fund was created.

4. GENERAL PURPOSE REVOLVING FUND

Those monies received into the General Purpose Revolving Fund shall be expended only when deemed necessary by the Auditor and Comptroller to provide interim financing on cooperative projects between the City and other agencies approved by the City Council.

Section 4. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new services, installation of water main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services, are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 5. Any monies deposited to the credit of the Sewer Revenue Fund for installation of new services, installation of sewer main extensions and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 6. Any monies deposited to the credit of the General Fund from the sale of aviation fuels, lubricants and supplies in excess of the estimated revenues from said sales are hereby appropriated and may by Auditor's transfer be credited to the appropriation account for the purpose of purchase of said fuels, lubricants and supplies.

Section 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of fifteen thousand dollars (\$15,000) for the purpose of paying any unpaid obligations of prior fiscal years and such sum is hereby appropriated for the payment of such obligations.

Section 8. This ordinance is declared to take effect on August 22, 1974, being the date of its final adoption.

Passed and adopted by the Council of The City of San Diego on August 22, 1974, by the following vote:

YEAS: Johnson, Hubbard, Williams, Morrow, Martinet, Edna, Bates, Wilson.

NAYS: None.

ABSENT: O'Connor.

AUTHENTICATED BY:

PETE WILSON,

Mayor of The City of San Diego, California.

EDWARD NIELSEN,

City Clerk of The City of San Diego, California.

By **PATRICIA POLEN,** Deputy.

(Seal)

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on August 8, 1974, and on August 22, 1974.

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

EDWARD NIELSEN,

City Clerk of The City of San Diego, California.

By **PATRICIA POLEN,** Deputy.