

ORDINANCE NO. 11665
(New Series)

AUG 26 1975

AN ORDINANCE AMENDING ORDINANCE NO. 11650 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1975-76 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. 11650 (New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1975-76 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, 1975, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 750397, and as amended by Document No. 752013, and as further amended by Document No. 752448, 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:

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1. GENERAL FUND

	<u>Salaries and Wages</u>	<u>Non-Personal Equipment Outlay and Other Expense</u>	<u>Total</u>
Mayor	\$ 188,628	\$ 77,946	\$ 266,574
Executive Services	77,747	16,343	94,090
Legislative Representation	90,112	108,965	199,077
City Council District 1	42,492	19,466	61,958
City Council District 2	45,722	18,655	64,377
City Council District 3	43,688	15,248	58,936
City Council District 4	57,374	24,128	81,502
City Council District 5	49,365	19,565	68,930
City Council District 6	51,978	20,907	72,885
City Council District 7	43,442	16,505	59,947
City Council District 8	49,182	21,593	70,775
Councilmanic Administration	147,616	107,858	255,474
City Clerk	241,777	153,370	395,147
Elections		750,900	750,900
City Manager	305,299	83,029	388,328
Financial Management	553,768	331,887	885,655
Citizens Assistance and Information	181,060	85,663	266,723
Employee Services	288,157	120,524	408,681
Human Resources	355,962	1,383,580	1,739,542
Auditor and Comptroller	1,027,530	262,673	1,290,203
City Treasurer	299,385	153,516	452,901
Purchasing Department	237,131	116,854	353,985
City Attorney	1,492,510	424,733	1,917,243
Property	446,975	255,054	702,029
Mt. Hope Cemetery	230,847	167,024	397,871
Planning	1,936,428	704,643	2,641,071
Personnel	676,485	375,074	1,051,559
Data Processing	1,053,613	1,199,425	2,253,038
Police	20,173,614	6,578,574	26,752,188
Fire	12,859,964	3,778,862	16,638,826
Building Inspection	1,724,274	699,900	2,424,174
Community Relations	82,678	57,784	140,462
Library	2,948,533	1,687,969	4,636,502
Park and Recreation Department	8,557,609	5,143,519	13,701,128
Cultural Institutions:			
Fine Arts Gallery		259,214	259,214
Serra Museum		66,269	66,269
Natural History Museum		182,592	182,592
Museum of Man		154,804	154,804
Hall of Champions		20,606	20,606
Aerospace Hall of Fame		18,934	18,934
Aerospace Museum		45,378	45,378
Villa Montezuma/Shepard House		43,211	43,211
Historical Site Board	6,053	14,715	20,768
Subtotal Cultural Institutions	\$ 6,053	\$ 805,723	\$ 811,776

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Transportation	\$ 6,571,863	\$ 9,564,625	\$ 16,136,920
General Services	6,113,831	6,854,622	12,968,453
Engineering and Development	2,909,886	991,242	3,901,128
Non-Departmental Expenditures:			
Veterans War Memorial Building		\$ 7,650	\$ 7,650
Printing		50,704	50,704
Fire and Property Insurance		16,003	16,003
Liability and Fidelity Insurance		45,000	45,000
Claims (1)		250,000	250,000
Memberships		58,387	58,387
Centre City Service Costs		300	300
Suggestion Award Payments		7,500	7,500
Citizen Committee Expenses	\$ 9,809	8,513	18,322
Tax Anticipation Note Interest		455,310	455,310
Public Liability Ins. Reserve		100,000	100,000
Employee Personal Property			
Damage Claim		5,500	5,500
Comprehensive Planning			
Organization		198,460	198,460
Executive Personnel Merit			
Increase Reserve (2)	597		597
Micrographics		19,620	19,620
Urban Observatory	9,809	20,718	30,527
Car Pool Incentive Program		6,900	6,900
Annual Audit		23,367	23,367
Economic Research Bureau		25,000	25,000
Special Consulting Services		19,000	19,000
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
Outside Office Space Rental		120,685	120,685
Brokerage Commission Payments--			
City Leases (3)			
Subtotal Non-Departmental Expenditures	\$ 20,215	\$ 1,473,460	\$ 1,493,675
Health		110,762	110,762
Emergency Services Organization		47,496	47,496
Unallocated Reserve (4)		963,844	963,844
Central Stores		2,426	2,426
Equipment Division		193,478	193,478
TOTAL	\$72,182,793	\$45,989,846	\$118,172,639

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- (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 Auditor and Comptroller is authorized to appropriate sufficient monies from lease revenues as may be necessary to pay brokerage fees incurred as a result of said leases.
- (4) 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	\$ 14,106,276
Social Security	<u>2,126,726</u>
TOTAL	\$ 16,233,002

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.

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4. PUBLIC TRANSPORTATION OPERATIONS FUND

Non-Personal Expense \$ 2,786,209

5. PUBLIC TRANSPORTATION RESERVE FUND

Non-Personal Expense \$ 644,521

Unallocated Reserve 969,560

TOTAL \$ 1,614,081

Any monies deposited in the Public Transportation Reserve Fund in excess of the revenue estimate are hereby appropriated for the purposes for which said Fund was created and may be expended only by resolution of the City Council.

6. GENERAL OBLIGATION BOND INTEREST
AND REDEMPTION FUNDS

General City Purposes \$ 2,983,722

Water Purposes 653,594

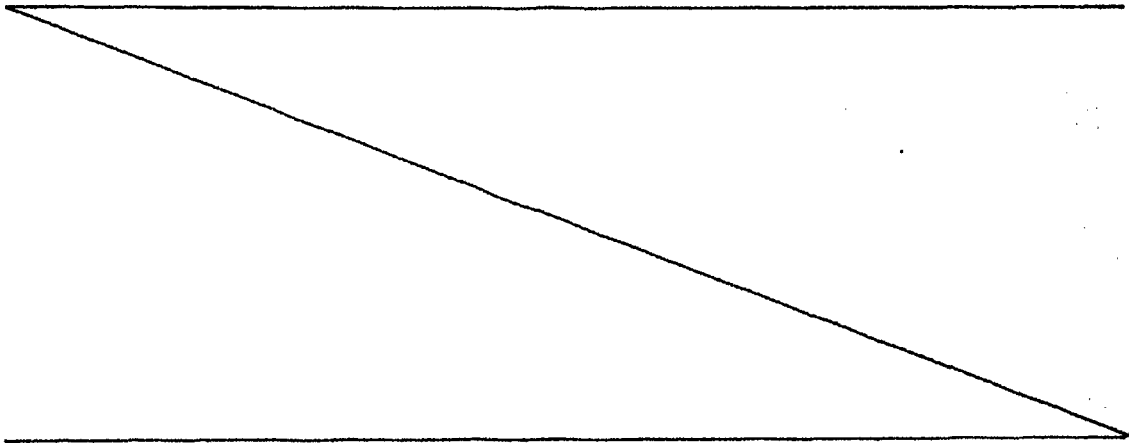
Sewer Purposes 60,259

Subtotal \$ 3,697,575

Harbor Purposes 636,625

Wildlife Animal Park Purposes 421,180

TOTAL \$ 4,755,380



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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.

\$739,200 of Entitlement Period Five Revenue Sharing funds are hereby substituted for prior entitlement period funding of Fiscal 1975 capital improvement projects not completed prior to June 30, 1975. \$739,200 prior entitlement period Revenue Sharing funding for capital improvements projects is hereby appropriated in the Fiscal 1976 Revenue Sharing Operating Budget.

	Jul 73-Jun 74 Fund 2384 (Entitlement Period 4)	Jul 74-Jun 75 Fund 2385 (Entitlement Period 5)	Total
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Operating Budget (FY 1976)
Human Resources 5.00:

Revenue Sharing			
Administration	5.61/NPE	925,000	\$ 925,000
Subtotal	5.62/NPE	125,000	125,000
			\$ 1,050,000

Police Department -
Traffic Bureau 15.30:

Traffic Services	15.32/PE	400,000	\$ 400,000
Traffic Operations	15.33/PE	910,000	1,200,000
Subtotal	15.30	1,310,000	\$ 1,600,000

Fire Department 16.00:

Fire Stations	16.31/PE	290,000	\$ 1,660,000
Subtotal	16.00	290,000	\$ 1,660,000

Community Relations	18.00/PE	50,000	\$ 50,000
Subtotal	18.00/NPE	10,000	10,000
		60,000	\$ 60,000

Library Department 20.00:

Extension Division	20.30/PE	500,000	\$ 500,000
Subtotal	20.00	500,000	\$ 500,000

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	Jul 73-Jun 74 Fund 2384 (Entitlement Period 4)	Jul 74-Jun 75 Fund 2385 (Entitlement Period 5)	Total
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Park and Recreation -
Recreation Division 22.00:

North Shore District	22.31/PE		\$ 110,000	\$ 110,000
Bay District	22.32/PE		110,000	110,000
University District	22.33/PE		110,000	110,000
Claremont District	22.34/PE		110,000	110,000
Mesa District	22.35/PE		110,000	110,000
Central District	22.36/PE		110,000	110,000
Northern District	22.37/PE		110,000	110,000
East District	22.38/PE		110,000	110,000
Border District	22.39/PE		110,000	110,000
Mid-City District	22.40/PE		110,000	110,000
Subtotal	22.00		\$ 1,100,000	\$ 1,100,000

Department of Transportation -
Street 31.00:

Administration	31.10/PE		\$ 150,000	\$ 150,000
Maint. of Unimproved Public	31.20/PE		50,000	50,000
Maint. of Semi-Improved Public	31.30/PE		100,000	100,000
Right of Way	31.30/NPE		75,000	75,000
Maint. of City Recreational	31.70/PE		200,000	200,000
Beaches	31.70/NPE		75,000	75,000
Subtotal	31.00		\$ 650,000	\$ 650,000

General Services -
Solid Wastes 37.00:

Refuse Collection	37.20/PE		\$ 648,291	\$ 940,444
Subtotal	37.00		\$ 648,291	\$ 940,444
Total FY 76 Operating Budget		8 1978	\$ 872,153	\$ 6,978,291
				\$ 7,850,444

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	Jul 73-Jun 74 Fund 2384 (Entitlement Period 4)	Jul 74-Jun 75 Fund 2385 (Entitlement Period 5)	Total
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Capital Improvements Budget

Fiscal 1976 Projects			
Department of Transportation - Street	31.00	--	\$ 200,000
Department of Transportation - Electronics and Electrical	32.00	--	\$ 34,200
Model Cities	76.00	--	\$ 500,000
Cabrillo Playground Solid Waste Processing		--	\$ 52,000 153,000
Total FY 76 Capital Improvements Budget		--	\$ 939,200
Total FY 76 Revenue Sharing Budget		\$ 872,153	\$ 7,917,491
			\$ 8,789,644

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8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau:	
Matching	\$ 270,000
Host	30,000
News Supplement	35,000
Publicity Program	60,000
Additional Advertising	625,000
Subtotal Convention and Visitors Bureau	<u>\$ 1,020,000</u>
Junior Chamber of Commerce	12,550
Mission Bay Promotion	26,000
Mission Bay Advertising	20,000
National State Conference to Promote City	17,000
Crew Classic	9,000
Unlimited Hydroplanes	3,000
Cabrillo Festival	7,000
Economic Development Corporation--Industrial Promotion	88,000
Motion Picture and Television Bureau	28,000
San Diego Junior World Golf Championship	10,000
The Andy Williams San Diego Open	40,000
City Host Flag Officers Dinner	5,000
International Affairs Board	3,300
COMBO	230,000
San Diego Space Theater and Science Center	302,097
Convention and Performing Arts Center	513,075
Toltecas en Aztlan	23,800
Inter-Museum Council	17,100
America's Finest City Week	8,000
Contribution to General Fund--Cultural Institutions	200,000
Reimburse General Fund--Administration Costs	56,000
American Tennis Association Tournament	15,000
Contingency Reserve	<u>475,933</u>
 TOTAL	 <u>\$ 3,129,855</u>

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED
RESERVE FUND

City County Band and Orchestra	\$ 24,000
San Diego Stadium Sports Promotion	142,308
Horton Plaza	12,393
Reimburse General Fund--Administration Costs	14,000
Refuse Collection Service Mission Bay	6,000
Mexican Independence	3,200
Institute on World Affairs	5,000
Transfer to Stadium Operations	157,000
Balboa Park Summer Festival	3,000
Balboa Park Civic Concerts	8,007
Radio Broadcast of City Council Meetings	9,600
Contribution to General Fund--Cultural Institutions	150,000
San Diego Mini Concerts	5,100
National Bicentennial Celebration	22,000
Sister City Association Conference	2,500
Contingency Reserve	<u>212,867</u>
 TOTAL	 <u>\$ 776,975</u>

TOTAL MICROFILMED

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10. CONVENTION AND PERFORMING ARTS CENTER FUND

Salaries and Wages	\$ 64,842
Non-Personal, Equipment Outlay and Other Expense	<u>1,069,054</u>
TOTAL	\$ 1,133,896

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. CONVENTION AND PERFORMING ARTS CENTER ACQUISITION FUND

Non-Personal Expense	\$ 1,700,000
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12. STADIUM OPERATIONS FUND

Salaries and Wages	\$ 204,609
Non-Personal, Equipment Outlay and Other Expense	<u>1,895,191</u>
TOTAL	\$ 2,099,800

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

13. STADIUM FUND

Non-Personal Expense	\$ 3,348,393
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14. SPACE THEATRE OPERATIONS FUND

Non-Personal Expense	\$ 1,375,942
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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.

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15. SPACE THEATRE CONCESSION REVOLVING FUND

All revenue received from the sale of concessions at the Space Theatre is hereby appropriated for the purpose of establishing an inventory of merchandise for sale to the public. All profits derived from such sales shall be transferred to the Space Theatre Operations Fund. An unrestricted cash balance of \$30,000 shall be maintained in said Revolving Fund at all times.

16. SPECIAL ENVIRONMENTAL GROWTH FUND

Non-Personal Expense	\$ 1,927,250
Reserves--Unallocated	<u>67,100</u>
TOTAL	\$ 1,994,350

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.

17. WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 4,555,921
Non-Personal, Equipment Outlay and Other Expense	16,033,855
Reserves--Unallocated	<u>100,000</u>
TOTAL	\$20,689,776

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.

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18. WATER UTILITY REVENUE BOND FUND

Salaries and Wages	\$ 591,503
Non-Personal, Equipment Outlay and Other Expense	12,672,351
Water Revenue Bond Debt Requirements	582,700
Unallocated Reserve	<u>4,001,326</u>
TOTAL	\$17,847,880

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

19. SEWER REVENUE FUND

Salaries and Wages	\$ 2,577,265
Non-Personal, Equipment Outlay and Other Expense	14,960,046
Sewer Revenue Bond Debt Requirements	3,487,205
Reserves--Unallocated	<u>5,586,863</u>
TOTAL	\$26,611,379

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.

20. CITY EMPLOYEES' RETIREMENT SYSTEM

Salaries and Wages	\$ 74,069
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	<u>187,187</u>
TOTAL	\$ 261,256

Non-Personal and Other Expense monies may be transferred to Salaries and Wages upon authorization of the City Employees' Retirement System Board of Administration.

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21. 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 hereby authorized in addition to the above appropriation, a further appropriation in the sum of \$1,505,208 from 2106 Gas Tax monies for transfer to the General Fund for select street maintenance.

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.

22. 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.

23. 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.

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24. 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)

Special District Funds

City of San Diego Penasquitos Sewer District Bonds (1970)

Special Assessment Proceedings

25. TRAFFIC SAFETY FUND

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

26. 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.

27. 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.

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

Non-Personal Expense \$ 1,324,350

29. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 74,000

30. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 334,718

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

Non-Personal Expense \$ 77,970

32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 100,500

33. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 71,100

34. 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.

35. 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.

36. 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.

37. 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.

38. SAN DIEGO CITYMED PLAN FUND

The San Diego Citymed Plan Fund is hereby appropriated to provide funds for obligations incurred pursuant to the City's self-funded accident and health program to be expended in accordance with provisions of said Plan as authorized by the City Council.

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

1. STORES REVOLVING FUND

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1975, together with monies received in connection with the operation of said fund during the 1975-76 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, 1975, together with monies received in connection with the operation of said fund during the 1975-76 fiscal year, are hereby appropriated for the purposes for which said fund was created.

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3. PRINT SHOP REVOLVING FUND

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1975, together with monies received in connection with the operation of said fund during the 1975-76 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 twenty thousand dollars (\$20,000) 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 26, 1975, being the date of its final adoption.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

MAY 8 1975
Or. Dept.: Aud. & Comp.

CO446

Passed and adopted by the Council of The City of San Diego on

AUG 26 1975

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Martinet	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<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.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Kathleen Martinez*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on

AUG 26 1975

, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

~~I FURTHER CERTIFY that the final reading of said ordinance was in full.~~

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 *Kathleen Martinez*, Deputy.

RECEIVED
CITY CLERK'S OFFICE
1975 AUG 12 PM 4:26
SAN DIEGO, CALIF.

MICROFILMED
MAY 8 1978

CC-1255-B (REV. 1-75)

Office of the City Clerk, San Diego, California

Ordinance Number **11665** Adopted **AUG 26 1975**

00147

ORDINANCE NO. 11665

(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 11650 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1975-76 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. 11650 (New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1975-76 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, 1975, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 750397, and as amended by Document No. 752013, and as further amended by Document No. 752448, 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
Mayor	\$ 188,628	\$ 77,946	\$ 266,574
Executive Services	77,747	10,343	94,090
Legislative Representation	90,112	108,965	199,077
City Council District 1	42,492	19,466	61,958
City Council District 2	45,722	18,955	64,677
City Council District 3	43,888	15,248	59,136
City Council District 4	57,374	24,124	81,498
City Council District 5	49,385	19,665	69,050
City Council District 6	51,978	20,907	72,885
City Council District 7	43,442	19,605	63,047
City Council District 8	49,182	21,693	70,875
Councilmanic Administration	147,616	107,858	255,474
City Clerk	241,777	153,370	395,147
Elections		750,900	750,900
City Manager	305,299	83,029	388,328
Financial Management	553,768	331,887	885,655
Citizens Assistance and Information	181,060	85,663	266,723
Employee Services	288,157	120,524	408,681
Human Resources	355,962	1,383,580	1,739,542
Auditor and Comptroller	1,027,530	282,873	1,310,403
City Treasurer	298,385	153,516	451,901
Purchasing Department	237,131	116,854	353,985
City Attorney	1,492,510	424,233	1,916,743
Property	446,975	255,054	702,029
Mt. Hope Cemetery	230,847	187,024	417,871
Planning	1,938,428	704,843	2,643,271
Personnel	676,485	375,074	1,051,559
Data Processing	1,053,613	1,199,425	2,253,038
Police	20,173,614	6,578,574	26,752,188
Fire	12,859,964	3,778,802	16,638,766
Building Inspection	1,724,274	689,900	2,414,174
Community Relations	82,878	67,784	150,662
Library	2,948,633	1,687,969	4,636,602
Park and Recreation Department	8,657,809	5,143,519	13,801,328
Cultural Institutions:			
Fine Arts Gallery		250,214	250,214
Serra Museum		68,289	68,289
Natural History Museum		182,592	182,592
Museum of Man		154,804	154,804
Hall of Champions		20,606	20,606
Aerospace Hall of Fame		18,934	18,934
Aerospace Museum		45,378	45,378
Villa Montezuma/Shepard House		43,211	43,211
Historical Site Board	6,053	14,715	20,768
Subtotal Cultural			
Institutions	\$ 6,053	\$ 805,723	\$ 811,776
Transportation	6,571,863	9,584,625	16,156,488
General Services	6,113,831	6,854,622	12,968,453
Non-Departmental Expenditures:	2,909,886	991,242	3,901,128
Veterans War Memorial Building		57,650	7,650
Printing		50,704	50,704
Fire and Property Insurance		16,003	16,003
Liability and Fidelity Insurance		45,000	45,000
Claims (1)		250,000	250,000
Memberships		58,387	58,387
Centre City Service Costs		300	300
Suggestion Award Payments		7,500	7,500
Citizen Committee Expenses	\$ 9,809	8,513	18,322
Tax Anticipation Note Interest		455,310	455,310
Public Liability Ins. Reserve		100,000	100,000
Employee Personal Property Damage Claim		5,500	5,500
Comprehensive Planning Organization		198,488	198,488
Executive Personnel Merit Increase Reserve (2)	597		597
Micrographics		19,620	19,620
Urban Observatory	9,809	20,718	30,527
Car Pool Incentive Program		6,900	6,900
Annual Audit		23,367	23,367
Economic Research Bureau		25,000	25,000
Special Consulting Services		19,000	19,000
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
Outside Office Space Rental		120,685	120,685
Brokerage Commission Payments - City Leases (3)			
Subtotal Non-Departmental Expenditures	\$ 20,215	\$ 1,473,460	\$ 1,493,675
Health		110,762	110,762
Emergency Services Organization		47,496	47,496
Unallocated Reserve (4)		963,844	963,844
Central Stores		2,428	2,428
Equipment Division		193,478	193,478
TOTAL	\$ 72,182,793	\$ 45,989,846	\$ 118,172,639

- (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 stop increases granted during the year in accordance with the Executive Salary Plan.
- (3) The Auditor and Comptroller is authorized to appropriate sufficient monies from lease revenues as may be necessary to pay brokerage fees incurred as a result of said leases.
- (4) 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

	Total
City Employees' Retirement System	\$ 14,106,276
Social Security	2,128,728
TOTAL	\$ 16,235,004

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	\$ 2,786,209
5. PUBLIC TRANSPORTATION RESERVE FUND	
Non-Personal Expense	\$ 644,521
Unallocated Reserve	969,560
TOTAL	\$ 1,614,081

Any monies deposited in the Public Transportation Reserve Fund in excess of the revenue estimate are hereby appropriated for the purposes for which said Fund was created and may be expended only by resolution of the City Council.

6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$ 2,983,722
Water Purposes	653,594
Sewer Purposes	60,259
Subtotal	\$ 3,697,575
Harbor Purposes	686,825
Wildlife Animal Park Purposes	421,180
TOTAL	\$ 4,765,380

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.

\$739,200 of Entitlement Period Five Revenue Sharing funds are hereby substituted for prior entitlement period funding of Fiscal 1975 capital improvement projects not completed prior to June 30, 1975. \$739,200 prior entitlement period Revenue Sharing funding for capital improvements projects is hereby appropriated in the Fiscal 1976 Revenue Sharing Operating Budget.

Operating Budget (FY 1976)	Jul 73-Jun 74	Jul 74-Jun 75	Fund 2384	Fund 2385	Total
	(Entitlement Period 4)	(Entitlement Period 5)	(Entitlement Period 4)	(Entitlement Period 5)	

Revenue Sharing Administration 5.61/NPE	\$925,000	\$925,000
5.62/NPE	125,000	125,000
Subtotal 5.00	\$1,050,000	\$1,050,000
Police Department		
Traffic Bureau 15.30		
Traffic Services 15.32/PE	290,000	290,000
Traffic Operations 15.33/PE		
Subtotal 15.30	1,310,000	1,380,000
Fire Department 16.00:		
Fire Stations 16.31/PE	290,000	1,660,000
Subtotal 16.00	290,000	1,950,000
Community Relations 18.00/PE		
18.00/NPE		
Subtotal 18.00		
Library Department 20.00		
Extension Division 20.30/PE	500,000	500,000
Subtotal 20.00	500,000	500,000
Park and Recreation		
Recreation Division 22.00:		
North Shore District 22.31/PE	110,000	110,000
Bay District 22.32/PE	110,000	110,000
University District 22.33/PE	110,000	110,000
Clearemont District 22.34/PE	110,000	110,000
Mesa District 22.35/PE	110,000	110,000
Central District 22.36/PE	110,000	110,000
Northern District 22.37/PE	110,000	110,000
East District 22.38/PE	110,000	110,000
Border District 22.39/PE	110,000	110,000
Mid-City District 22.40/PE	110,000	110,000
Subtotal 22.00	1,100,000	1,100,000
Department of Transportation		
Street 31.00:		
Administration 31.10/PE	\$150,000	\$150,000
Maint. of Unimproved Public Right of Way 31.20/PE	50,000	300,000
Maint. of Semi-Improved Public Right of Way 31.30/PE	100,000	100,000
31.30/NPE	75,000	75,000
Maint. of City Recreational Beaches 31.70/PE	200,000	200,000
31.70/NPE	75,000	75,000
Subtotal 31.00	\$650,000	\$650,000
General Services		
Solid Wastes 37.00:		
Refuse Collection 37.20/PE	\$292,153	\$648,291
Subtotal 37.00	292,153	648,291
Total FY 76 Operating Budget	\$872,153	\$6,978,291
		\$7,850,444
Capital Improvements Budget		
Fiscal 1976 Projects		
Department of Transportation		
Street 31.00	\$200,000	\$200,000
Department of Transportation		
Electronics and		
Electrical 32.00	34,200	34,200
Model Cities 76.00	500,000	500,000
Cabrillo Playground	52,000	52,000
Solid Waste Processing	153,000	153,000
Total FY 76 Capital Improvements Budget	\$939,200	\$939,200
Total FY 76 Revenue Sharing Budget	\$872,153	\$7,917,491
		\$8,789,644
8. TRANSIENT OCCUPANCY TAX FUND		
Convention and Visitors Bureau:		
Matching	\$270,000	
Host	30,000	
News Supplement	35,000	
Publicity Program	60,000	
Additional Advertising	625,000	
Subtotal Convention and Visitors Bureau	\$1,020,000	
Junior Chamber of Commerce	12,550	
Mission Bay Promotion	26,000	
Mission Bay Advertising	20,000	
National State Conference to Promote City	17,000	
Crew Classic	9,000	
Unlimited Hydroplanes	9,000	
Cabrillo Festival	7,000	
Economic Development Corporation—Industrial Promotion	88,000	
Motion Picture and Television Bureau	28,000	
San Diego Junior World Golf Championship	10,000	
The Andy Williams San Diego Open	40,000	
City Host Flag Officers Dinner	5,000	
International Affairs Board	3,300	
COMBO	280,000	
San Diego Space Theater and Science Center	302,097	
Convention and Performing Arts Center	513,075	
Toltecas en Aztlan	23,500	
Inter-Museum Council	17,100	
America's Finest City Week	8,000	
Contribution to General Fund—Cultural Institutions	200,000	
Reimburse General Fund—Administration Costs	58,000	
American Tennis Association Tournament	15,000	
Contingency Reserve	475,993	
TOTAL	\$3,129,855	
9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED		
RESERVE FUND		
City County Band and Orchestra	\$24,000	
San Diego Stadium Sports Promotion	12,308	
Horton Plaza	12,393	
Reimburse General Fund—Administration Costs	14,000	
Refuse Collection Service Mission Bay	6,000	
Mexican Independence	3,200	
Institute on World Affairs	5,000	
Transfer to Stadium Operations	167,000	
Balboa Park Summer Festival	3,000	
Balboa Park Civic Concerts	8,007	
Radio Broadcast of City Council Meetings	9,000	
Contribution to General Fund—Cultural Institutions	150,000	
San Diego Mini Concerts	5,100	
National Bicentennial Celebration	22,000	
Sister City Association Conference	8,500	
Contingency Reserve	212,807	
TOTAL	\$77,776,975	

10. CONVENTION AND PERFORMING ARTS CENTER FUND	
Salaries and Wages	\$64,842
Non-Personal, Equipment Outlay and Other Expense	1,069,054
TOTAL	\$1,133,896
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. CONVENTION AND PERFORMING ARTS CENTER	
ACQUISITION FUND	
Non-Personal Expense	\$1,700,000
12. STADIUM OPERATIONS FUND	
Salaries and Wages	\$204,609
Non-Personal, Equipment Outlay and Other Expense	1,595,191
TOTAL	\$2,009,800
Any monies deposited to the Stadium Operations Fund in excess of the estimated revenue from operations are hereby appropriated for the purpose for which said fund was created.	
13. STADIUM FUND	
Non-Personal Expense	\$3,348,393
14. SPACE THEATRE OPERATIONS FUND	
Non-Personal Expense	\$1,375,942
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. SPACE THEATRE CONCESSION REVOLVING FUND	
All revenue received from the sale of concessions at the Space Theatre is hereby appropriated for the purpose of establishing an inventory of merchandise for sale to the public. All profits derived from such sales shall be transferred to the Space Theatre Operations Fund. An unrestricted cash balance of \$30,000 shall be maintained in said Revolving Fund at all times.	
16. SPECIAL ENVIRONMENTAL GROWTH FUND	
Non-Personal Expense	\$1,927,250
Reserves—Unallocated	67,100
TOTAL	\$1,994,350
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.	
17. WATER UTILITY OPERATING FUND	
Salaries and Wages	\$4,555,921
Non-Personal, Equipment Outlay and Other Expense	16,033,655
Reserves—Unallocated	100,000
TOTAL	\$20,689,576
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.	
18. WATER UTILITY REVENUE BOND FUND	
Salaries and Wages	\$591,503
Non-Personal, Equipment Outlay and Other Expense	12,672,351
Water Revenue Bond Debt Requirements	582,700
Unallocated Reserve	4,001,328
TOTAL	\$17,847,882
Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.	
19. SEWER REVENUE FUND	
Salaries and Wages	\$2,577,285
Non-Personal, Equipment Outlay and Other Expense	14,960,016
Sewer Revenue Bond Debt Requirements	3,487,203
Reserves—Unallocated	5,586,583
TOTAL	\$26,611,087
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.	
20. CITY EMPLOYEES' RETIREMENT SYSTEM	
Salaries and Wages	\$74,069
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	187,187
TOTAL	\$261,258
Non-Personal and Other Expense monies may be transferred to Salaries and Wages upon authorization of the City Employees' Retirement System Board of Administration.	
21. 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 hereby authorized in addition to the above appropriation, a further appropriation in the sum of \$1,505,208 from 2106 Gas Tax monies for transfer to the General Fund for select street maintenance.	
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.	
22. 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.	
23. 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.	
24. CAPITAL PROJECT BOND FUNDS	
The following bond funds are appropriated for the purposes approved in each bond ordinance of issuance for 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)	
Special District Funds	
City of San Diego Penasquitos Sewer District Bonds (1970)	
Special Assessment Proceedings	
25. TRAFFIC SAFETY FUND	
The Traffic Safety Fund is hereby appropriated for the purposes specified by State law.	
26. CITY SPECIAL AVIATION FUNDS	
City Special Aviation Funds are hereby appropriated for the purposes specified by State law and the Council approved Capital Improvements	

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Program.

27. 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.

28. CITY OF SAN DIEGO PENASQUITOS SEWER DISTRICT

1970 INTEREST AND REDEMPTION FUND

Non-Personal Expense **29. DOWNTOWN IMPROVEMENT AREA** \$ 1,324,360

Non-Personal Expense **30. SAN DIEGO STREET LIGHTING** \$ 74,000

MAINTENANCE DISTRICT NO. 1

Non-Personal Expense **31. OPEN SPACE MAINTENANCE DISTRICT** \$ 334,718

NO. 1 (SCRIPPS MIRAMAR)

Non-Personal Expense **32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT** \$ 77,970

Non-Personal Expense **33. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT** \$ 100,500

Non-Personal Expense **34. SUBDIVISION STREET TREE FUND** \$ 71,100

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

35. 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.

36. 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.

37. 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.

38. SAN DIEGO CITYMED PLAN FUND

The San Diego Citymed Plan Fund is hereby appropriated to provide funds for obligations incurred pursuant to the City's self-funded accident and health program to be expended in accordance with provisions of said Plan as authorized by the City Council.

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

1. STORES REVOLVING FUND

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1975, together with monies received in connection with the operation of said fund during the 1975-76 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, 1975, together with monies received in connection with the operation of said fund during the 1975-76 fiscal year, are hereby appropriated for the purposes for which said fund was created.

3. PRINT SHOP REVOLVING FUND

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1975, together with monies received in connection with the operation of said fund during the 1975-76 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 twenty thousand dollars (\$20,000) 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 26, 1975, being the date of its final adoption.

Passed and adopted by the Council of The City of San Diego on August 26, 1975, by the following vote:

YEAS: Johnson, O'Connor, Hubbard, Williams, Ellis, Haro, Wilson.

NAYS: None.

ABSENT: Morrow, Martinet.

AUTHENTICATED BY:

PETE WILSON,

Mayor of The City of

San Diego, California

EDWARD NIELSEN,

City Clerk of The City

of San Diego, California

By: KATHLEEN MARTINEZ,

Deputy

(Seal)

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on August 26, 1975, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

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: KATHLEEN MARTINEZ,

Deputy

(Seal)

Pub. Sept. 5, 1975