

11730ORDINANCE NO. _____
(New Series)**DEC 10 1975**

AN ORDINANCE AMENDING ORDINANCE NO. 11650 (NEW SERIES), AS AMENDED, 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," BY TRANSFERRING FUNDS APPROPRIATED THEREIN TO AND WITHIN THE HUMAN RESOURCES DEPARTMENT FOR THE PURPOSE OF AUGMENTING 05.61, HUMAN CARE SERVICES PROGRAMS.

WHEREAS, on October 16, 1975, the City Council approved in concept the funding of those Human Care Services Programs recommended by the Public Services and Safety Committee; and

WHEREAS, the cost of funding said Human Care Services Programs as recommended and approved in concept exceeds by \$51,612 the sum allocated to the Human Resources Department Revenue Sharing allocation for fiscal year 1976; and

WHEREAS, the Public Services and Safety Committee had previously directed the City Manager to investigate potential sources of revenue to permit continued funding of the Human Care Services Programs for the remainder of fiscal year 1976; and

WHEREAS, the City Manager, in response to such direction, has recommended the transfer of unexpended fiscal year 1975 Revenue Sharing Funds from the Senior Citizens Nutrition Program in the amount of \$33,772, a portion of those funds contained in fiscal year 1976 Revenue Sharing C.I.P. Project 58-008, Interim Street Surfacing in the amount of \$17,840,

MICROFILMED**MAY 8 1978****01050**

and the sum of \$124,000 from 05.62, Human Care Services Program Administration; and

WHEREAS, such recommended fund transfers would permit the funding of those Human Care Services Programs for the remainder of fiscal year 1976 as recommended by the Public Services and Safety Committee and approved in concept by the Council; NOW, THEREFORE,

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

Section 1. That Ordinance No. 11650 (New Series), as amended, 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 and the same is hereby amended by transferring to Human Care Services Programs (05.61) the following sums from the sources indicated, all in accordance with the recommended modification and fiscal impact summary attached hereto as Exhibit A.

<u>From</u>	<u>Sum</u>
Human Care Services Administration (05.62) 2385 Revenue Sharing Fund	\$124,000
C.I.P. 58-008 Interim Street Surfacing (31.00) 2385 Revenue Sharing Fund	17,840
Unexpended FY 75 Senior Nutrition Program (05.41) 100 Fund	<u>33,772</u>
Total Transferred	\$175,612

Section 2. This ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: JOHN W. WITT, City Attorney

By *C. Alan Seay*
for Jack Katz
Chief Deputy City Attorney

JK:k:120,660.1
11-13-75
Aud.Cert. # 7249
Or.Dept.: Human Resources

MICROFILMED
MAY 8 1978

11730
01052

FISCAL IMPACT:

GENERAL FUND

	CURRENT BUDGET	INCREASE	DECREASE	FINAL
HRD 05.00	\$1,739,542	\$ 51,612*	-0-	\$1,791,154

REVENUE SHARING FUND

	CURRENT BUDGET	INCREASE	DECREASE	FINAL
<u>Operating Budget</u>				
HRD 05.00				
HCS Prog. 05.61	\$ 925,000	\$141,840	\$ -0-	\$1,066,840
HCS Admin. 05.62	125,000	-0-	(124,000)	1,000
Sub Total	\$1,050,000	\$141,840	(\$124,000)	\$1,067,840
<u>CIP Budget</u>				
DOT 31.00 (CIP 58-008)	\$ 200,000	\$ -0-	(\$ 17,840)	\$ 182,160
TOTAL	<u>\$1,250,000</u>	<u>\$141,840</u>	<u>(\$141,840)</u>	<u>\$1,250,000</u>

* Includes \$33,772 from from prior year surplus in addition to \$17,840 in current year Revenue Sharing CIP funds.

MICROFILMED
MAY 8 1978
EXHIBIT A

11730
01053

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 33,772.00 Fund 2385 Revenue Sharing Fund
17,840.00 2385 Revenue Sharing Fund
124,000.00 100 General Fund

Purpose Authorizing the transfer of the above funds per the attached CM1472 to adjust the Annual Appropriation Ord.

RECEIVED
CITY CLERK'S OFFICE
1975 NOV 18 AM 11:27
SAN DIEGO, CALIF.

Date Oct 30, 19 75

W. D. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By Matt Lupo

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to exceed \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

Fund _____ Prog./Elem. _____ Object _____

Job Order
Resolution No.
Project No. _____

Purpose _____

Vendor _____

MICROFILMED
MAY 8 1978

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

²¹
DEC 10 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"/>
Maurcen 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

(Seal)

By *Kathleen Martinez*, 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

NOV 26 1975

DEC 10 1975

~~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 *Kathleen Martinez*, Deputy.

RECEIVED
CITY CLERK'S OFFICE
1975 NOV 18 PM 1:27
SAN DIEGO, CALIF.

MICROFILMED MAY 8 1978

Office of the City Clerk, San Diego, California

Ordinance
Number

11730

DEC 10 1975

Adopted

ATTORNEY(S)

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

CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF

Annual Appro. Budget

ORDINANCE NO. 11730
(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 11650 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1976-76 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," TRANSFERRING FUNDS APPROPRIATED THEREIN TO AND WITHIN THE HUMAN RESOURCES DEPARTMENT FOR THE PURPOSE OF AUGMENTING 05.81, HUMAN CARE SERVICES PROGRAMS.

WHEREAS, on October 18, 1975, the City Council approved the funding of those Human Care Services Programs recommended by the Public Services and Safety Committee; and

WHEREAS, the cost of funding said Human Care Services Programs recommended and approved in concept exceeds by \$51,812 the sum allocated to the Human Resources Department Revenue Sharing allocation year 1976; and

WHEREAS, the Public Services and Safety Committee had previously directed the City Manager to investigate potential sources of funds to permit continued funding of the Human Care Services Programs for the remainder of fiscal year 1976; and

WHEREAS, the City Manager, in response to such direction, has recommended the transfer of unexpended fiscal year 1975 Revenue Funds from the Senior Citizens Nutrition Program in the amount of \$17,840, a portion of those funds contained in fiscal year 1976 Revenue Project P-08-008, Interim Street Surfacing in the amount of \$124,000 and the sum of \$124,000 from 05.82, Human Care Services Administration; and

WHEREAS, such recommended fund transfers would permit the funding of those Human Care Services Programs for the remainder of fiscal year 1976 as recommended by the Public Services and Safety Committee and approved in concept by the Council; NOW, THEREFORE,

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

Section 1. That Ordinance No. 11650 (New Series), as amended, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1976-76 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by transferring to Human Care Services Programs (05.81) the following sums from the sources indicated, all in accordance with the recommended justification and fiscal impact summary attached hereto as Exhibit A.

From	Sum
Human Care Services Administration	
05.82 2385 Revenue Sharing Fund	\$124,000
C.F.P. 08-008 Interim Street Surfacing	
(51,000) 2385 Revenue Sharing Fund	17,840
Unexpended FY 75 Senior Nutrition Program	
05.41 100 Fund	99,772
Total Transferred	\$178,612

Section 2. This ordinance shall take effect and be in force on the thirtieth day from and after its passage.

FISCAL IMPACT:

GENERAL FUND				
	CURRENT BUDGET	INCREASE	DECREASE	FINAL
HRP.05.00	\$1,799,542	\$91,612	0-	\$1,791,184

PATRICIA M. APPLESTILL

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; and the

ORDINANCE NO. 11730 (New Series)

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

December 19, 1975

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

December 19, 1975

Patricia M. Applestill
(Signature)

18 @ 4.84 = 87.12 C1056

REVENUE SHARING FUND

	CURRENT BUDGET	INCREASE	DECREASE	FINAL
Operating Budget				
HRD 05.00				
HCS Prog. 05.61	\$ 925,000	\$141,840	\$ 0	\$1,066,840
HCS Admin. 05.62	125,000	-0-	(124,000)	1,000
Sub Total	\$1,050,000	\$141,840	(\$124,000)	\$1,067,840
CIP Budget				
DOT 31.00				
(CIP 58-008)	\$ 200,000	\$ 0-	(\$17,840)	\$ 182,160
TOTAL	\$1,250,000	\$141,840	(\$141,840)	\$1,250,000

*Includes \$33,772 from prior year surplus in addition to \$17,840 in current year Revenue Sharing CIP funds.

EXHIBIT A

Passed and adopted by the Council of The City of San Diego on December 10, 1975, by the following vote:

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

NAYS: None.
ABSENT: None.
EXCUSED: Gade.

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 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 November 26, 1975, and on December 10, 1975.

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. Dec. 19, 1975

LS 7763