

11733

DEC 10 1975

ORDINANCE NO.

(New Series)

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 AMENDING DOCUMENT NO. 750397, AS ADOPTED AND AMENDED THEREIN, RELATING TO THE CAPITAL IMPROVEMENTS PROGRAM BY DEFERRING PROJECTS SCHEDULED FOR FISCAL YEAR 1976 TO FISCAL YEARS 1977 AND 1978, ADDING PROJECTS TO FISCAL YEAR 1976, INCREASING FISCAL YEAR 1976 CAPITAL OUTLAY FUND UNALLOCATED RESERVE AND SEWER REVENUE FUND UNALLOCATED RESERVE, AND DIRECTING THE AUDITOR AND COMPTROLLER TO EFFECT THE NECESSARY MONETARY TRANSFERS AND ADJUSTMENTS.

WHEREAS, the fiscal year 1976 Capital Improvements Program has received special management emphasis to insure that budgeted projects are accelerated wherever feasible; and

WHEREAS, management has also identified those projects for which fiscal year 1976 budgeted actions cannot be completed within the scheduled year; and

WHEREAS, it is deemed appropriate and desirable to defer some programs and schedule others in order to permit timely utilization of fiscal year 1976 budgeted funds; and

WHEREAS, such action is supportive of Council Policy No. 800-7 which provides for accelerating those Capital Improvements Program projects that are job enhancing within the community; NOW, THEREFORE,

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

MICROFILMED

MAY 8 1978

01062

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 further amended by amending Document No. 750397, as adopted and amended therein, relating to the Capital Improvements Program by deferring projects scheduled for fiscal year 1976 to fiscal years 1977 and 1978, adding projects to fiscal year 1976, increasing fiscal year 1976 Capital Outlay Fund Unallocated Reserve by the sum of \$278,600 and increasing fiscal year 1976 Sewer Revenue Fund Unallocated Reserve by the sum of \$417,000, all pursuant to the schedule of deferments, additions and fund increases contained in the Schedule of Capital Improvements Program Deferments and Additions on file in the office of the City Clerk as Document No. 753613, which by this reference is fully incorporated herein.

Section 2. That the Auditor and Comptroller be and he is hereby fully authorized and directed to effect the necessary monetary transfers and adjustments to accomplish those actions set forth in Section 1 above.

Section 3. 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 Jack Katz
Jack Katz
Chief Deputy City Attorney

MICROFILMED
MAY 8 1978

JK:k:120
REV. 11-25-75
Or.Dept.: Finan. Mgmt.
Aud.Cert. # 7207

11733 01063

ATTACHMENT A

SCHEDULE OF CAPITAL IMPROVEMENTS PROGRAM
DEFERMENTS AND ADDITIONS

DOCUMENT NO. 753613
FILED DEC 15 1975
OFFICE OF THE CITY CLERK
SAN DIEGO, CALIFORNIA

MICROFILMED

MAY 8 1978

01064

SUBJECT: Amendment of FY 1976 Budget

On today's docket is an Ordinance authorizing amendment of the FY 1976 Budget to: (1) reschedule CIP projects totaling \$6,020,300 from FY 1976 to FY 1977 and FY 1978; (2) add CIP projects totaling \$3,847,400 (3) add \$278,600 to the Capital Outlay Fund Unallocated Reserve; and (4) add \$417,000 to the Sewer Revenue Fund Unallocated Reserve.

RECOMMENDATION

That this Ordinance be adopted.

BACKGROUND:

The FY 1976 CIP has received special management emphasis to ensure that budgeted projects are accelerated wherever feasible and to identify any projects for which FY 1976 budgeted actions cannot be completed within the current fiscal year. The proposed Ordinance would permit timely utilization of FY 1976 budgeted funds by substituting projects for FY 1976 projects that cannot be accomplished. The proposed Ordinance is supportive of Council Policy 800-7 which provides for accelerating those CIP projects that are job enhancing within the community.

Attachment 1 lists projects for which deferment is proposed and provides information as to the circumstances requiring rescheduling. Attachment 2 identifies projects proposed for addition to the FY 1976 Budget. Budget adjustments which would be authorized by the proposed Ordinance are as follows:

REV. 11-20-75

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01065

<u>FUND SOURCE</u>	<u>Reschedule to FY 1977</u>	<u>Reschedule to FY 1978</u>	<u>Total Deferments</u>	<u>FY 1976 Additions</u>
Capital Outlay, 245 Fund	\$ 170,000	\$827,000	\$ 997,000	\$ 718,400
Gas Tax, 219/220 Fund	2,376,000 (1)		2,376,000 (1)	736,000
725 Bond Fund	94,300		94,300	
726 Bond Fund		19,000	19,000	
727 Bond Fund				37,000
Sewer Revenue Fund	2,113,000		2,113,000	1,696,000
State	100,000 (2)		100,000 (2)	
Assessment District	296,000 (2)		296,000 (2)	660,000
Property Owner	<u>25,000 (2)</u>	<u> </u>	<u>25,000 (2)</u>	<u> </u>
Totals	\$5,174,300	\$846,000	\$6,020,300	\$3,847,400

Capital Outlay Fund Unallocated Reserve

Project Deferments	\$ 997,000
Project Additions	718,400
Reserve Increase	<u>\$ 278,600</u>

Sewer Revenue Fund Unallocated Reserve

Project Deferments	\$2,113,000
Project Addition	1,696,000
Reserve Increase	<u>\$ 417,000</u>

(1) Includes \$1,640,000 of State and A.T. & S.F. Railway reimbursements which will not be received during FY 76. Accordingly, gas tax revenue made available for application to other projects in FY 76 is \$736,000.

(2) These non-City revenues will not be received during FY 76.

John Lockwood
JOHN LOCKWOOD
Deputy City Manager

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MAY 8 1978

01066

Attachment 1

PROPOSED FY 76 DEFERMENTS

1. Fire Station No. 2 (CIP 33-008). This station is to be constructed in the vicinity of Friars Road and Stadium Way. Land acquisition is dependent upon flood plain reevaluation, determination of roadway realignments and satisfaction of coastal permit requirements. Owner opposition is also anticipated in right-of-way acquisition. These problems/requirements make it unlikely that a construction contract can be awarded prior to FY 78. Funds available for rescheduling: \$286,000 Capital Outlay.
2. Fire Station No. 9 (CIP 33-048). This station is to be constructed in the vicinity of Ardath Road and Torrey Pines Road. Environmental impact and Coastal Commission hearings, appeals, and possible condemnation proceedings make award of construction contract unlikely prior to FY 78. Funds available for rescheduling: \$290,000 Capital Outlay.
3. Fire Station No. 21 (CIP 33-005). A recommendation is before Council proposing acquisition of a site at the corner of Hornblend and Jewell Streets. Because of the anticipated need for condemnation proceedings, it is unlikely that a construction contract can be awarded prior to FY 78. Funds available for rescheduling: \$251,000 Capital Outlay; \$19,000 726 Bond Fund.
4. Fiesta Island - Utility Mains (CIP 22-808). Time required to obtain approval of general and coastal plans will preclude award of construction contract in FY 76. Funds available for rescheduling: \$90,000 Capital Outlay and \$94,300 Park and Recreation Bond Funds.
5. Fortuna Mountain Park-Development (CIP 23-810). This is a joint City-County project. The FY 76 CIP schedules \$50,000 in FY 76, \$50,000 in FY 77 and \$50,000 in FY 79 for design and construction. Council Resolution 213950 of August 6, 1975 authorizes the transfer of \$20,000 to the County for use in hiring a consultant to develop a master plan for the Fortuna, Cowles Mountain, Lake Murray, Mission Gorge Park complex. Since a construction contract will not be awarded in FY 76, rescheduling of the remaining \$30,000 of Capital Outlay funds to FY 77 is proposed.
6. Harbor Drive at Switzer Slough (CIP 52-203). This project involves reconstruction of the deteriorating timber spans of the bridge spanning Switzer Slough and the AT&SF mainline railroad tracks. The project qualifies for funding under the State's Railroad Grade Separation Program. While engineering design for the project is complete and the City has fulfilled all of the requirements prerequisite to obtaining State funds, the project is not presently ranked high enough on the State-wide P.U.C. priority list to be funded in FY 1976. The existing list, published on June 10, 1975, shows the Harbor Drive project in 29th position out of 105 candidates.

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MAY 8 1978

Available State funds are sufficient to finance only the first 8 projects. The FY 76 budget funds this project with \$1,858,000 of Gas Tax revenues, including \$1,640,000 in state and railroad reimbursements. Rescheduling to FY 77 is proposed.

7. Logan Avenue (CIP 52-075). This project, providing for widening of Logan Avenue between 45th Street and 49th Street, involves both right-of-way acquisition and assessment district proceedings. Because the share of project costs to be borne by the property owners is small (\$20,000 of a \$352,000 project), and because the project is adjacent to another street widening project, 47th Street (CIP 52-180.1) with a similar small proportion of property owner participation (\$40,000 of a \$1,152,000 project), it would be highly desirable to undertake both projects under one construction contract pursuant to a single assessment district proceeding. In addition, combining the smaller Logan Avenue project with the larger 47th Street should achieve a cost reduction. Award of the combined contract would be scheduled for the first quarter of FY 77. The FY 76 budget funds this project with \$282,000 of Gas Tax and \$20,000 of assessment district revenue.
8. Moraga Avenue at Balboa Avenue (CIP 54-590). This project, providing for reconstruction of a high-accident intersection, is dependent on State participation since Balboa Avenue is designated as a State Highway. CALTRANS has recently advised that because of cash flow problems the State will be unable to provide funds for any cooperative projects for a period of at least one year. The FY 76 budget funds this project with \$50,000 Capital Outlay, \$100,000 State funds and a \$25,000 property owner contribution. Rescheduling to FY 77 is proposed.
9. Smythe Avenue/Picador Boulevard (CIP 52-189.1). This project involves right-of-way acquisition and assessment district processing. At the present time, it is estimated that right-of-way acquisition will consume most of the remainder of Fiscal Year 1976; assessment proceedings would then be completed in the first half of Fiscal Year 1977 followed immediately by award of a construction contract. The FY 76 budget funds this project with \$245,000 of Gas Tax and \$276,000 of assessment district revenue. \$9,000 in Gas Tax funds would be retained in FY 1976 to finance right-of-way acquisition costs not previously programmed.
10. Encanto Trunk Sewer (CIP 43-117.2). The FY 76 CIP scheduled construction in FY 76. Award of a construction in FY 76 will not be feasible because of right-of-way acquisition problems. Rescheduling to FY 77 is proposed. Funds available for rescheduling: \$467,000 Sewer Revenue.
11. Kearny Mesa Trunk Sewer (CIP 43-016.2). The FY 76 CIP schedules construction in FY 76. A decision on an application for a Public Works Grant is not expected in time to award a construction contract in FY 76. Rescheduling to FY 77 is proposed. Funds available for rescheduling: \$1,646,000 Sewer Revenue.

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Attachment II

PROPOSED ADDITIONS TO FY '76 BUDGET

1. Land Acquisition (CIP 39-004). Purchase of an 8.6 acre parcel of land in the vicinity of Lincoln High School is proposed. The proposed purchase, which has the preliminary approval of City Schools, is a cost-effective alternative to building an overpass to the property, incident to widening Imperial Avenue to four lanes. City schools would use proceeds from the sale to obtain other property for use as a replacement parking and recreation site. The estimated cost of an overpass is \$300,000. The estimated cost of the 8.6 acres is \$225,000. The City could sell the portion remaining after satisfaction of right-of-way requirements. Area which would remain is estimated at 8.26 acres. This proposed purchase would avoid the delay of the Imperial Avenue street widening project that would result if an overpass were to be designed and constructed. It would also avoid expected public resistance to an overpass. The proposed funding source for this \$225,000 acquisition is the Capital Outlay Fund.
2. Mount Hope Cemetery - Division 8 and Masonic Division U, Install Irrigation System (CIP 38-009). This project is scheduled for design in FY '78 and construction in FY '79. Total estimated cost is \$96,000. Design can be accelerated to FY '76. Estimated cost of design is \$8,000. Proposed funding source is Capital Outlay Fund.
3. Mount Hope Cemetery - IOOF Section, Install Sprinkler System with Manual Valves (CIP 38-013). This project is scheduled for design and construction in 1978. Total estimated cost is \$84,000. Design can be accelerated to FY '76. Estimated cost of design is \$7,000. Proposed funding source is Capital Outlay Fund.
4. Mount Hope Cemetery - IOOF Section. Install Water Mains & Laterals for Irrigation System (CIP 38-011). This project is scheduled for design and construction in 1978. Total estimated cost is \$32,000. Design can be accelerated to FY '76. Estimated cost of design is \$5,000. Proposed funding source is Capital Outlay Fund.
5. Fire Station No. 38, Vicinity of Mira Mesa Blvd. and Camino Ruiz (CIP 33-013). This project is scheduled for land acquisition in FY '76, design in FY '78 and construction in FY '79. Total estimated cost is \$218,000. Design can be accelerated to FY '76. Estimated cost of design is \$8,000. Proposed funding source is Capital Outlay Fund.
6. Rose Creek Bikeway - Phase 2 (CIP 58-013). Project is presently scheduled for design, right-of-way acquisition, and construction in FY '77. Design can be accelerated to FY '76. Estimated cost is \$15,000. Proposed funding source is Capital Outlay Fund.

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7. Rose Creek Bikeway - Phase 3 (CIP 58-014.2). Project is presently scheduled for design and construction in FY '77 but can be accelerated to FY '76. Estimated cost is \$60,000. Proposed funding source is Capital Outlay Fund.
8. Sorrento Valley Bikeway (CIP 58-015). Project is presently scheduled for design, right-of-way acquisition, and construction in FY '77. Design can be accelerated to FY '76. Estimated cost is \$15,000. Proposed funding sources are Capital Outlay Fund, \$8,000 and Gas Tax, \$7,000.
9. Palisades Drain (CIP 11-135). This project is presently scheduled in FY '77. Design and construction can be accelerated to FY '76. Estimated cost is \$37,000. This project would be financed by the 727 Bond Fund.
10. La Jolla Village Drive (CIP 52-013.7). This project, presently scheduled for construction in FY '77, provides for completing the missing link of La Jolla Village Drive between Genesee Avenue and I-805. Problem areas previously associated with this project have now been resolved. Specifically, the University Town Center Development has been approved by Council, thus the majority of property owners who will share in the cost of constructing La Jolla Village Drive can be expected to support the project. In addition, right-of-way acquisition which was held up pending resolution of the Town Center question has been completed. Plans, specifications and cost estimates are being updated and the project can now go to contract during the last quarter of FY '76. Estimated cost is \$874,000, including \$660,000 in Assessment District revenue. The City share (\$214,000) would be funded by Gas Tax. The FY '76 CIP shows \$107,000 in County funds being contributed toward construction of this project in FY '77. We had planned to apply for such funding under the City-County Thoroughfare program. It is not possible to advance this County support to FY '76 because available FY '76 City-County Thoroughfare program funds are committed to other projects. Accordingly, the FY '77 CIP will, subject to Council adoption of the proposed ordinance, provide for County support for another equally eligible project.
11. National Avenue (CIP 54-621). This project provides for reconstruction of a deteriorating timber bridge over Chollas Creek just east of 33rd Street. The FY '76 CIP provides \$75,000 for engineering design services in FY '76, but construction could not be funded within available Gas Tax Revenues. The project can be accelerated since there is no right-of-way to be acquired, no funding by other agencies, and the project will be declared exempt from the environmental review process. A design consultant has been selected and will be under contract by October, 1975. A complete set of plans and specifications will be ready for bid advertising in April, 1976. Estimated cost is \$450,000. Proposed funding source is Gas Tax.

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12. N. Harbor Drive (CIP 52-086.5) - Design Services Only. This project, providing for the widening of N. Harbor Drive between Nimitz Boulevard and the U.S. Navy Estuary Bridge, is presently scheduled for construction in FY '77. The street improvement is a companion project to reconstruction of the Estuary Bridge, scheduled for award of contract during FY '76. While our original intention was to undertake the engineering design of the street improvements in-house, it is doubtful that plans can be completed before the end of this fiscal year due to the work load imposed by other high priority projects. Engaging a private consultant for design services in FY '76 would ensure that this project will maintain its present schedule for construction in FY '77. Estimated cost is \$65,000. Proposed funding source is Gas Tax.

13. Pomerado Road - Stone Canyon to Avenida La Valencia (CIP 52-103.5) Design Services Only. This project consists of widening Pomerado Road to four (4) lanes in the most southerly section of Rancho Bernardo. North of Avenida La Valencia the road has been improved to four (4) lanes in conjunction with development. To the south of Stone Canyon Road the County is now in process of widening Pomerado Road. The intervening section, which lies almost entirely within the City, exists as a two (2) lane road, substandard in both width and horizontal alignment, which is the subject of increasing concern within the community. On May 8, 1975 Council adopted a Resolution directing that plans be prepared for improving this section of Pomerado Road under 1911 Act proceedings. Because of the present in-house work load, it is doubtful that the design of Pomerado Road can be completed during this fiscal year. Engaging an outside consultant would provide for timely completion of the design phase and would allow Council the flexibility of accelerating the construction phase, should it desire to do so, during review of the FY '77 CIP. Design costs are estimated at \$50,000. Proposed funding source is Capital Outlay Fund.

14. Sixth Avenue - Upas Street to Pennsylvania Avenue - Widen to 4-Lane Street and Modify Traffic Signal at Pennsylvania Avenue (CIP 52-052.2). Construction is presently scheduled in FY '77. Project can be accelerated to FY '76. Estimated cost is \$250,000. Proposed funding source is Capital Outlay Fund.

15. Traffic Signal, 4th Avenue and Elm Street (CIP 61-126). Present schedule is to design in FY '76 and construct in FY '77. Construction can be accelerated to FY '76. Estimated cost is \$34,000. Proposed funding source is Capital Outlay Fund.

16. Traffic Signal, 5th Avenue and Elm Street (CIP 61-127). Present schedule is to design in FY '76 and construct in FY '77. Construction can be accelerated to FY '76. Estimated cost is \$34,000. Proposed funding source is Capital Outlay Fund.

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MAY 8 1978

17. City Operations Building - Insulate Roof and Improve Air-Conditioning System. These modifications will improve working conditions and achieve energy savings estimated at \$5,000 annually. The existing system is inefficient and difficult to control because heat losses and gains through the roof are excessive. Total cost of the project is estimated at \$96,600. Design is proposed for accomplishment in FY '76. Estimated cost of design is \$14,400. Proposed funding source is Capital Outlay Fund.

18. Pacific Highway Sewer (CIP 43-028). A portion of the 45-inch trunk sewer collapsed in the spring of 1975. The FY '76 CIP scheduled replacement in 1978. Acceleration of replacement to FY '76 is proposed. Sewer replacement funds released through the rescheduling of the Encanto Trunk Sewer (CIP 43-117.2) and the Kearny Mesa Trunk Sewer (CIP 43-016.2) proposed by this report would finance estimated costs of \$1,696,000.

MICROFILMED

MAY 8 1978

01072

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 \$ 278,600.00 Capital Outlay Fund Unalloc. Res. 245
417,000.00 Fund Sewer Revenue Fund Unalloc. Res. 506

Purpose Rescheduling \$6,020,300.00 of CIP Projects from FY 76 Budget to FY 77 & 78, Addition of CIP Projects totaling \$3,847,400.00 to the FY 76 Budget. This would enable to increase the 76 Capital Outlay Fund Unallocated Reserve by \$278,600 and the Sewer Revenue Fund Unallocated Reserve by \$417,000.

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date October 21, 19 75

By C. A. Aguirre

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 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

CERTIFICATE NO. 7207

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

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<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"/>
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 20 1975, and on

~~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 28 PM 12:49
 SAN DIEGO, CALIF.

MICROFILMED
 MAY 8 1978

Office of the City Clerk, San Diego, California

Ordinance Number 11733 Adopted DEC 10 1975

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

Capital Improvement Programs

ORDINANCE NO. 11733
(New Series)

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 AMENDING DOCUMENT NO. 750397, AS ADOPTED AND AMENDED THEREIN, RELATING TO THE CAPITAL IMPROVEMENTS PROGRAM BY DEFERRING PROJECTS SCHEDULED FOR FISCAL YEAR 1976 TO FISCAL YEARS 1977 AND 1978; ADDING PROJECTS TO FISCAL YEAR 1976; INCREASING FISCAL YEAR 1976 CAPITAL OUTLAY FUND UNALLOCATED RESERVE AND SEWER REVENUE FUND UNALLOCATED RESERVE, AND DIRECTING THE AUDITOR AND COMPTROLLER TO EFFECT THE NECESSARY MONETARY TRANSFERS AND ADJUSTMENTS.

Document No. 750397, as adopted and amended therein, relating to the Capital Improvements Program by deferring projects scheduled for fiscal year 1976 to fiscal years 1977 and 1978; adding projects to fiscal year 1976; increasing fiscal year 1976 Capital Outlay Fund Unallocated Reserve by the sum of \$278,600 and increasing fiscal year 1976 Sewer Revenue Fund Unallocated Reserve by the sum of \$417,000; all pursuant to the schedule of deferrals, additions and fund increases contained in the Schedule of Capital Improvements Program Deferrals and Additions on file in the office of the City Clerk as Document No. 750613, which by this reference is fully incorporated herein.

Section 2. That the Auditor and Comptroller be and he is hereby fully authorized and directed to effect the necessary monetary transfers and adjustments to accomplish those actions set for in Section 1 above.

Section 3. This ordinance shall take effect and be in force on the thirtieth day from and after its passage.

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

YEAS: O'Connor, Hubbard, Williams, Gade, Ellis, Haro, Wilson.
NAYS: Johnson, Morrow.
ABSENT: None.
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

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 19, 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 7764

PATRICIA M. APPLESTILL

1, 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

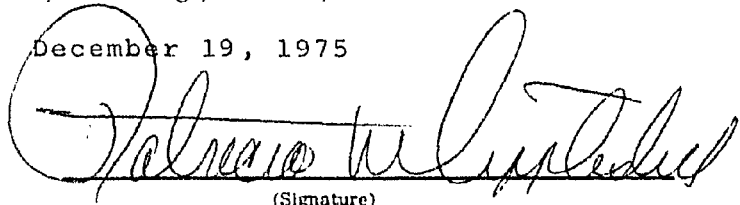
ORDINANCE NO. 11733 (New Series)

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


(Signature)

12³/₈ @ 4.84 = 59.90 01075