

ORDINANCE NO. 11882
(New Series)

AUG 24 1976

AN ORDINANCE AMENDING ORDINANCE NO. 11872 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1976-77 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. 11872 (New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1976-77 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, 1976, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 754397, and as amended by Document No. 755947, and as further amended by Document No. 756489, 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

	Salaries and Wages	Non-Personal Equipment Outlay and Other Expense (5)	Total
Mayor	\$ 205,233	\$ 88,046	\$ 293,279
Executive Services	82,251	18,124	100,375
Legislative Representation	109,862	123,035	232,897
City Council District 1	50,863	23,300	74,163
City Council District 2	53,283	21,882	75,165
City Council District 3	51,106	18,267	69,373
City Council District 4	76,862	28,450	105,312
City Council District 5	62,961	19,605	82,566
City Council District 6	60,518	23,937	84,455
City Council District 7	50,863	20,414	71,277
City Council District 8	66,686	25,062	91,748
Councilmanic Administration	108,622	75,613	184,235
City Clerk	258,520	190,801	449,321
Elections		122,000	122,000
City Manager	358,614	119,646	478,260
Financial Management	655,186	274,580	929,766
Citizens Assistance and Information	203,992	106,502	310,494
Employee Services	294,659	106,800	401,459
Human Resources	716,331	1,898,757	2,615,088
Auditor and Comptroller	1,079,261	303,134	1,382,395
City Treasurer	315,085	171,465	486,550
Purchasing Department	254,465	111,777	366,242
City Attorney	1,600,810	519,034	2,119,844
Property	485,450	279,715	765,165
Mt. Hope Cemetery	245,373	186,633	432,006
Planning	2,061,575	764,541	2,826,116
Personnel	803,366	458,010	1,261,376
Data Processing	1,102,626	1,450,534	2,553,160
Police	22,500,281	8,352,732	30,853,013
Fire	13,939,325	5,322,317	19,261,642
Building Inspection	1,983,784	705,072	2,688,856
Community Relations	90,207	56,677	146,884
Library	3,057,211	1,777,096	4,834,307
Park and Recreation Department	8,894,452	5,689,626	14,584,078
Cultural Institutions:			
Fine Arts Gallery		268,575	268,575
Serra Museum		69,425	69,425
Natural History Museum		209,594	209,594
Museum of Man		148,389	148,389
Hall of Champions		23,625	23,625
Aerospace Hall of Fame		13,248	13,248
Aerospace Museum		47,602	47,602
Villa Montezuma/Shepard House		47,532	47,532
Subtotal Cultural Institutions		\$ 827,990	\$ 827,990

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Transportation	\$ 6,701,032	\$ 9,383,952	\$ 16,084,984
General Services	6,445,073	6,743,528	13,188,601
Engineering and Development	2,920,080	1,036,443	3,956,523
Non-Departmental Expenditures:			
Printing		30,422	30,422
Fire and Property Insurance		33,880	33,880
Liability and Fidelity Insurance		51,000	51,000
Employee Longevity Dinners		3,000	3,000
Claims (1)		300,000	300,000
Memberships		58,868	58,868
Centre City Service Costs		300	300
Suggestion Award Payments		8,000	8,000
Tax Anticipation Note Interest		439,133	439,133
Public Liability Ins. Reserve		2,315,000	2,315,000
Employee Personal Property			
Damage Claim		6,250	6,250
Comprehensive Planning			
Organization		181,965	181,965
Executive Personnel Merit			
Increase Reserve (2)	15,000		15,000
Records Management Center		16,370	16,370
Car Pool Incentive Program		6,000	6,000
Annual Audit		24,652	24,652
Special Consulting Services		34,441	34,441
Outside Office Space Rental		110,044	110,044
Brokerage Commission Payments--			
City Leases (3)			
Subtotal Non-Departmental			
Expenditures	\$ 15,000	\$ 3,619,325	\$ 3,634,325
Health		120,987	120,987
Emergency Services Organization		42,700	42,700
Unallocated Reserve (4)		4,362,200	4,362,200
Equipment Division		335,505	335,505
TOTAL	\$77,960,868	\$55,925,814	\$133,886,682

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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.
- (5) The Auditor and Comptroller is authorized to transfer when necessary Other Personnel expense appropriations of General Fund departments with a surplus to those General Fund departments where additional Other Personnel expense funds may be required.

2. EMPLOYEE PENSION TAX FUND

	<u>Total Requirements</u>
City Employees' Retirement System	\$ 15,614,539
Social Security	<u>2,260,629</u>
TOTAL	\$ 17,875,168

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3. ZOOLOGICAL EXHIBITS FUND

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

4. PUBLIC TRANSPORTATION OPERATIONS FUND

Non-Personal Expense \$ 3,154,269

5. PUBLIC TRANSPORTATION RESERVE FUND

Non-Personal Expense \$ 505,415

Unallocated Reserve 849,753

TOTAL \$ 1,355,168

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 \$ 3,121,763

Water Purposes 441,532

Sewer Purposes 59,297

Subtotal \$ 3,622,592

Harbor Purposes 622,000

Wildlife Animal Park Purposes 451,280

TOTAL \$ 4,695,872

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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.

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REVENUE SHARING FUNDS

	<u>Jul 73-Jun 74</u> Fund 2384 (Entitlement Period 4)	<u>Jul 74-Jun 75</u> Fund 2385 (Entitlement Period 5)	<u>Jul 75-Jun 76</u> Fund 2386 (Entitlement Period 6)	<u>Total</u>
<u>Operating Budget (FY 1977)</u>				
Human Resources 5.00:				
Revenue Sharing	\$ --	\$ --	\$ 48,945	\$ 48,945
Administration 5.53/PE	--	--	2,070	2,070
Project Expense 5.53/NPE	--	--	1,359,705	1,359,705
Subtotal 5.00	\$ --	\$ --	\$1,410,720	\$1,410,720
Police Department -				
Traffic Bureau 15.30:				
Traffic Services 15.32/PE	\$ --	\$ --	\$ 380,000	\$ 380,000
Traffic Operations 15.33/PE	4,026	85,420	1,050,554	1,140,000
Subtotal 15.30	\$4,026	\$ 85,420	\$1,430,554	\$1,520,000
Fire Department 16.00:				
Fire Suppression 16.31/PE	\$ --	\$ --	\$1,800,000	\$1,800,000
Subtotal 16.00	\$ --	\$ --	\$1,800,000	\$1,800,000
Community Relations 18.00/PE	\$ --	\$ --	\$ 50,000	\$ 50,000
18.00/NPE	--	--	10,000	10,000
Subtotal 18.00	\$ --	\$ --	\$ 60,000	\$ 60,000
Library Department 20.00:				
Extension Division 20.30/PE	\$ --	\$ --	\$ 479,000	\$ 479,000
Subtotal 20.30	\$ --	\$ --	\$ 479,000	\$ 479,000
Park and Recreation -				
Recreation Division 22.00:				
Coast District 22.52/PE	\$ --	\$ --	\$ 120,000	\$ 120,000
University District 22.33/PE	--	--	120,000	120,000
Clairmont District 22.34/PE	--	--	120,000	120,000
Mesa District 22.35/PE	--	--	120,000	120,000
Central District 22.36/PE	--	--	120,000	120,000
Northern District 22.37/PE	--	--	120,000	120,000
East District 22.38/PE	--	--	120,000	120,000
Border District 22.39/PE	--	--	120,000	120,000
Mid City District 22.40/PE	--	--	120,000	120,000
Subtotal 22.00	\$ --	\$ --	\$1,080,000	\$1,080,000

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REVENUE SHARING FUNDS (Cont.)

	Jul 73-Jun 74 Fund 2384 (Entitlement Period 4)	Jul 74-Jun 75 Fund 2385 (Entitlement Period 5)	Jul 75-Jun 76 Fund 2386 (Entitlement Period 6)	<u>Total</u>
Department of Transportation - Street 31.00:				
Administration 31.10/PE	\$ --	\$ --	\$ 141,000	\$ 141,000
Maint. of Unimproved Public Right of Way 31.20/PE	--	--	47,000	47,000
Maint. of Semi-Improved Public Right of Way 31.30/PE	--	--	95,000	95,000
31.30/NPE	--	--	71,000	71,000
Maint. Of City Recreation Beaches 31.70/PE	--	--	190,000	190,000
31.70/NPE	--	--	71,000	71,000
Subtotal 31.00	\$ --	\$ --	\$ 615,000	\$ 615,000
General Services - Solid Wastes (37.00)				
Refuse Collection 37.20/PE	\$ --	\$ --	\$ 890,196	\$ 890,196
Subtotal 37.00	\$ --	\$ --	\$ 890,196	\$ 890,196
Total FY 1977 Operating Budget	\$ 4,026	\$ 85,420	\$ 7,765,470	\$ 7,854,916
<u>Capital Improvements Budget</u>				
Fiscal 1977 Projects				
Engineering and Development Department (39.00)				
Street Improvement Subsidy	\$ --	\$ --	\$ 100,000	\$ 100,000
Department of Transportation - Street Division (31.00)				
Interim Street Surfacing	\$ --	\$ --	\$ 100,000	\$ 100,000
Total FY 1977 Capital Improvements Budget	\$ --	\$ --	\$ 200,000	\$ 200,000
Total FY 1977 Revenue Sharing Budget	\$ 4,026	\$ 85,420	\$ 7,965,470	\$ 8,054,916

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8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau:	
Promotion and Services	\$ 550,000
General Marketing	518,000
Host	32,000
Subtotal Convention and Visitors Bureau	<u>\$ 1,100,000</u>
Junior Chamber of Commerce	1,000
Mission Bay Promotion	29,500
National State Conference to Promote City	13,000
Crew Classic	20,000
Unlimited Hydroplanes	24,000
Cabrillo Festival	7,500
Industrial Promotion	165,000
Motion Picture and Television Bureau	56,000
San Diego Junior World Golf Championship	10,000
The Andy Williams San Diego Open	103,500
City Host Flag Officers Dinner	5,400
International Affairs Board	4,500
COMBO	305,000
Facility Reserve	672,316
San Diego Space Theater and Science Center	325,000
Convention and Performing Arts Center	416,296
Centro Cultural de la Raza	23,800
Inter-Museum Council	18,400
America's Finest City Week	8,000
Transfer to San Diego Stadium Promotion	157,000
Contribution to General Fund--Cultural	
Institutions	300,000
Reimburse General Fund--Administration Costs	60,800
Surf Life Saving Association	1,400
Contingency Reserve	<u>100,000</u>
 TOTAL	 <u>\$ 3,927,412</u>

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9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED
RESERVE FUND

	Salaries and Wages	Non-Personal Expense	Total
Historical Site Board	\$ 7,256	\$ 8,828	\$ 16,084
Veterans War Memorial Building		7,650	7,650
Institute on World Affairs		5,375	5,375
Transfer to Stadium Operations		123,764	123,764
Citizens Committee Expense	10,464	8,915	19,379
Urban Observatory	11,407	42,813	54,220
Economic Research Bureau		25,000	25,000
San Diego Safety Council		15,100	15,100
War Against Litter Committee		11,700	11,700
San Diego Ecology Center		12,250	12,250
City County Band and Orchestra		20,000	20,000
Horton Plaza		12,390	12,390
Contribution to General Fund--Cultural Institutions		200,000	200,000
Reimburse General Fund-- Administration Costs		15,200	15,200
League of California Cities--Host		28,000	28,000
Radio Broadcast Council		9,132	9,132
Mexican Independence		3,200	3,200
San Diego Mini Concerts		5,500	5,500
National Bicentennial Celebration		12,300	12,300
Refuse Collection Service-- Mission Bay		7,000	7,000
Balboa Park Civic Concert Facility Reserve		8,007	8,007
Southeast Community Theater		177,479	177,479
La Raza Tennis Association		5,000	5,000
San Diego Planetarium Operations		5,000	5,000
Contingency Reserve		209,421	209,421
		50,000	50,000
TOTAL	\$ 29,127	\$1,029,024	\$1,058,151

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10. CONVENTION AND PERFORMING ARTS CENTER FUND

Salaries and Wages	\$ 57,602
Non-Personal, Equipment Outlay and Other Expense	<u>1,048,342</u>
TOTAL	\$ 1,105,944

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.

11. CONVENTION AND PERFORMING ARTS CENTER ACQUISITION FUND

Non-Personal Expense	\$ 1,675,000
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12. STADIUM OPERATIONS FUND

Salaries and Wages	\$ 218,823
Non-Personal, Equipment Outlay and Other Expense	<u>2,126,141</u>
TOTAL	\$ 2,344,964

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	\$ 1,521,250
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14. SPACE THEATRE OPERATIONS FUND

Non-Personal Expense	\$ 1,531,751
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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. The June 30, 1977 balance shall be maintained in cash and paid inventory at a sum equal to \$48,000.

16. SPECIAL ENVIRONMENTAL GROWTH FUND

Non-Personal Expense	\$ 447,000
Reserves--Unallocated	<u>2,501,700</u>
TOTAL	\$ 2,948,700

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	\$ 4,795,940
Non-Personal, Equipment Outlay and Other Expense	17,835,010
Reserves--Unallocated	<u>100,000</u>
TOTAL	\$22,730,950

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	\$ 601,230
Non-Personal, Equipment Outlay and Other Expense	16,299,986
Water Revenue Bond Debt Requirements	569,825
Reserves--Unallocated	<u>636,673</u>
TOTAL	\$18,107,714

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

19. SEWER REVENUE FUND

Salaries and Wages	\$ 2,661,519
Non-Personal, Equipment Outlay and Other Expense	10,001,455
Sewer Revenue Bond Debt Requirements	3,479,355
Reserves--Unallocated	<u>7,899,940</u>
TOTAL	\$24,042,269

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	\$ 78,324
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	<u>214,658</u>
TOTAL	\$ 292,982

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 \$1,505,200 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. CAPITAL IMPROVEMENTS PROGRAM

Any additions to or deletions from the Capital Improvements Program as may be required may be made by Council resolution provided funds are available for such action. Projects scheduled in the approved Capital Improvements Program may, during the

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fiscal year and subject to the availability of funds, be rescheduled by Council resolution.

24. 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.

25. 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

26. TRAFFIC SAFETY FUND

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

27. 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.

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

Non-Personal Expense \$ 1,380,850

29. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 70,000

30. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 437,582

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

Non-Personal Expense \$ 83,153

32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 99,173

33. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 112,329

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.

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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, 1976, together with monies received in connection with the operation of said fund during the 1976-77 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 OPERATING FUND

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Operating Fund on June 30, 1976, together with monies received in connection with the operation of said fund during the 1976-77 fiscal year, are hereby appropriated for the purposes for which said fund was created.

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Excess funds not required for operations as determined by the City Auditor and Comptroller which are remaining at the end of the fiscal year are hereby transferred to the Central Garage and Machine Shop Equipment Replacement Fund.

3. CENTRAL GARAGE AND MACHINE SHOP
EQUIPMENT REPLACEMENT FUND

Those monies received into the Central Garage and Machine Shop Equipment Replacement Fund are appropriated for the replacement of motive and shop equipment.

4. PRINT SHOP REVOLVING FUND

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1976, together with monies received in connection with the operation of said fund during the 1976-77 fiscal year, are hereby appropriated for the purposes for which said fund was created.

5. 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

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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 forty thousand dollars (\$40,000) for the purpose of paying any unpaid obligations and to reimburse revenue of prior fiscal years and such sum is hereby appropriated for the payment of such obligations.

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Section 2. This ordinance is declared to take effect on August 24, 1976, being the date of its final adoption.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:k:120
8-17-75
Or.Dept.: Aud. & Comp.

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Passed and adopted by the Council of The City of San Diego on AUG 24 1976
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input checked="" 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 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.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Kathleen Martiny Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on AUG 24 1976, 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.

By Kathleen Martiny Deputy.

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1976 AUG 20 PM 3:46

(Seal)

SAN DIEGO, CALIF.

MICROFILMED

CC-1255-B (REV. 12-75)
MAY 10 1978

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Office of the City Clerk, San Diego, California

Ordinance Number 11882 Adopted AUG 24 1976