

ORDINANCE NO. 12135
(New Series)

AUG 24 1977

AN ORDINANCE AMENDING ORDINANCE NO. 12116
(NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING
THE ANNUAL BUDGET FOR THE FISCAL YEAR 1977-78
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 9 of Ordinance No. 12116
(New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR 1977-78 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, 1977, heretofore prepared and submitted
to this Council by the City Manager and on file in the
office of the City Clerk as Document No. 758495, and as
amended by Document No. 760516, and as further amended by
Document No. 761079, 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	Total
Mayor	\$ 216,648	\$ 94,747	\$- 311,395
Executive Services	86,322	19,962	106,284
Legislative Representation	119,991	131,267	251,258
City Council District 1	52,652	21,179	73,831
City Council District 2	61,422	23,237	84,659
City Council District 3	52,833	18,170	71,003
City Council District 4	88,440	38,113	126,553
City Council District 5	61,603	17,281	78,884
City Council District 6	84,643	29,534	114,177
City Council District 7	73,334	25,465	98,799
City Council District 8	77,331	30,724	108,055
Councilmanic Administration	215,555	109,665	325,220
City Clerk	296,599	244,866	541,465
Elections		797,787	797,787
City Manager	405,429	126,169	531,598
Block Grant Administration	149,185	183,196	332,381
Financial Management	930,232	532,809	1,463,041
Citizens Assistance and Information	262,053	125,125	387,178
Employee Services	413,639	150,581	564,220
Housing and Community Services	2,076,414	2,184,410	4,260,824
Auditor and Comptroller	1,292,549	363,162	1,655,711
City Treasurer	364,018	229,364	593,382
Purchasing Department	266,936	124,134	391,070
City Attorney	1,836,681	584,372	2,421,053
Property	575,203	310,252	885,455
Mt. Hope Cemetery	260,785	204,594	465,379
Planning	2,208,076	832,600	3,040,676
Personnel	946,618	543,866	1,490,484
Data Processing	1,196,946	1,527,585	2,724,531
Police	24,291,953	9,940,917	34,232,870
Fire	15,131,630	5,982,272	21,113,902
Building Inspection	2,283,746	824,148	3,107,894
Community Relations	99,890	59,386	159,276
Library	3,347,361	1,965,744	5,313,105
Park and Recreation Department	9,835,081	6,449,357	16,284,438
Cultural Institutions			
Fine Arts Gallery		300,906	300,906
Serra Museum		76,368	76,368
Natural History Museum		249,985	249,985
Museum of Man		162,788	162,788
Hall of Champions		25,821	25,821
Aerospace Hall of Fame		16,106	16,106
Aerospace Museum		52,773	52,773
Villa Montezuma		52,285	52,285
Subtotal Cultural Institutions		\$ 937,032	\$ 937,032

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Transportation	\$ 6,969,297	\$ 10,173,030	\$ 17,142,327
General Services	6,808,619	7,825,556	14,634,175
Engineering and Development	3,121,305	1,175,021	4,296,326
Non-Departmental Expenditures:			
Printing		32,243	32,243
Fire and Property Insurance		33,200	33,200
Liability and Fidelity Insurance		80,000	80,000
Employee Longevity Dinners		4,000	4,000
Claims		550,000	550,000
Memberships		61,788	61,788
Centre City Service Costs		400	400
Suggestion Award Payments		12,000	12,000
Tax Anticipation Note Interest		292,000	292,000
Employee Personal Property Damage Claim		7,000	7,000
Comprehensive Planning Organization		177,318	177,318
Management Compensation Plan		95,000	95,000
Records Management Center		25,875	25,875
Car Pool Incentive Program		4,070	4,070
Annual Audit		25,885	25,885
Special Consulting Services		56,800	56,800
Outside Office Space Rental		111,547	111,547
Brokerage Commission Payments-- City Leases (2)			
Reimbursement to Capital Outlay Engineering Revolving Fund		149,663	149,663
League of California Cities Headquarters		50,243	50,243
Contribution to Redevelopment Agency/County Facilities		1,000,000	1,000,000
Unemployment Insurance Premium Reserve		600,000	600,000
Public Liability Insurance Reserve		269,960	269,960
Special Litigation Liability Reserve		500,000	500,000
Reimbursement to Water Utilities -Evaporation Charges		70,000	70,000
Subtotal Non-Departmental Expenditures		4,208,992	4,208,992
Health		130,040	130,040
Emergency Services Organization		45,376	45,376
Unallocated Reserve (3)		1,000,000	1,000,000
Equipment Division		475,238	475,238
TOTAL	\$86,561,019	\$ 60,816,325	\$147,377,344

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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 to appropriate sufficient monies from lease revenues as may be necessary
- (3) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.
- (4) 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	\$ 16,644,005
Social Security	<u>2,644,473</u>
TOTAL	\$ 19,288,478

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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 \$3,616.991

Any monies deposited in the Public Transportation Operations Fund in excess of the revenue estimates are hereby transferred the Public Transportation Reserve Fund.

5. PUBLIC TRANSPORTATION RESERVE FUND

Non-Personal Expense \$ 532,071
Unallocated Reserve 1,086,463
TOTAL \$ 1,618.534

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 Purpose \$ 3,023,025
Water Purposes 433,469
Sewer Purposes 58,334
Subtotal \$ 3,514,828
Harbor Purposes 607,375
Wildlife Animal Park Purposes 459,180
TOTAL \$ 4,581,383

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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) as amended by the State and Local Fiscal Assistance Amendments of 1976 (Public Law 94-488).

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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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) as amended by the State and Local Fiscal Assistance Amendments of 1976 (Public Law 94-488).

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.

APPROPRIATION ORDINANCE

	<u>Jul 73-Jun 74</u> Fund 2384 (Entitlement Period 4)	<u>Jul 75-Jun 76</u> Fund 2386 (Entitlement Period 5)	<u>Jul 76-Dec 76</u> Fund 2387 (Entitlement Period 7)	<u>Jan 77-Sep 77</u> Fund 2388 (Entitlement Period 8)	<u>Total</u>
Operating Budget (FY 1978)					
Housing and Community Services 5.00:					
Revenue Sharing					
Administration 5.53/PE	\$ --	\$ --	\$ --	\$ 54,948	\$ 54,948
5.53/NPE	--	--	--	3,132	3,132
Project Expense 05.48/PE	--	--	--	20,037	20,037
05.48/NPE	--	--	--	3,963	3,963
Project Expense 5.53/NPE	--	--	--	1,399,958	1,399,958
Project Expense 5.54/PE	--	--	--	99,592	99,592
5.54/NPE	--	--	--	24,945	24,945
Subtotal 5.00	\$ --	\$ --	\$ --	\$1,606,575	\$1,606,575
Police Department - Traffic Bureau 15.30:					
Traffic Services 15.32/PE	\$ --	\$ --	\$ 422,000	\$ --	\$ 422,000
Traffic Operations 15.33/PE	3,835	182,404	1,079,761	--	1,266,000
Subtotal 15.00	\$3,835	\$182,404	\$1,501,761	\$ --	\$1,688,000
Fire Department 16.00					
Fire Suppression 16.31/PE	\$ --	\$ --	\$1,996,000	\$ --	\$1,996,000
Subtotal 16.00	\$ --	\$ --	\$1,996,000	\$ --	\$1,996,000
Community Relations 18.00/PE	\$ --	\$ --	\$ --	\$ 53,000	\$ 53,000
18.00/NPE	--	--	--	11,000	11,000
Subtotal 18.00	\$ --	\$ --	\$ --	\$ 64,000	\$ 64,000
Library Department 20.00:					
Extention Division 20.30/PE	\$ --	\$ --	\$ 529,000	\$ --	\$ 529,000
Subtotal 20.00	\$ --	\$ --	\$ 529,000	\$ --	\$ 529,000
Park and Recreation - Recreation Division 22.00					
North Shore District 22.31/PE	\$ --	\$ --	\$ --	\$ 120,200	\$ 120,200
Coast District 22.32/PE	--	--	--	120,200	120,200
University District 22.33/PE	--	--	--	120,200	120,200
Clairemont District 22.34/PE	--	--	--	120,200	120,200
Mesa District 22.35/PE	--	--	--	120,200	120,200
Central District 22.36/PE	--	--	--	120,200	120,200
Northern District 22.37/PE	--	--	--	120,200	120,200
East District 22.38/PE	--	--	--	120,200	120,200
Border District 22.39/PE	--	--	--	120,200	120,200
Mid City District 22.40/PE	--	--	--	120,200	120,200
Subtotal 22.00	\$ --	\$ --	\$ --	\$1,202,000	\$1,202,000

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APPROPRIATION ORDINANCE (cont'd)

	Jul 73-Jun 74 Fund 2384 (Entitlement Period 4)	Jul 75-Jun 76 Fund 2386 (Entitlement Period 6)	Jul 76-Dec 76 Fund 2387 (Entitlement Period 7)	Jan 77-Sep 77 Fund 2388 (Entitlement Period 8)	Total
Department of Transportation - Street 31.00:					
Administration 31.10/PE	\$ --	\$ --	\$ --	\$ 156,000	\$ 156,000
Maint. Of Unimproved Public Right-of-Way 31.20/PE	--	--	--	54,000	54,000
Maint. Of Semi-Improved Public Right-of-Way 31.30/PE	--	--	--	109,000	109,000
Public Right-of-Way 31.30/NPE	--	--	--	75,000	75,000
Maintenance of City Recreational Beaches 31.70/PE	--	--	--	210,000	210,000
31.70/NPE	--	--	--	75,000	75,000
Subtotal 31.00	\$ --	\$ --	\$ --	\$ 679,000	\$ 679,000
General Services - Solid Wastes (37.00)					
Refuse Collection 37.20/PE	\$ --	\$ --	\$ 282,593	\$ 541,717	\$ 824,310
Subtotal 37.00	\$ --	\$ --	\$ 282,593	\$ 541,717	\$ 824,310
Total FY 1978 Operating Budget	\$3,835	\$182,404	\$4,309,354	\$4,093,292	\$8,588,885
Capital Improvements Budget					
Fiscal 1978 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 1978 Capital Improvements Budget	\$ --	\$ --	\$ --	\$ 200,000	\$ 200,000
Total FY 1978 Revenue Sharing Budget	\$3,835	\$182,404	\$4,309,354	\$4,293,292	\$8,788,885

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8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau	\$ 1,237,500
Mission Bay Promotion	32,450
National State Conference to Promote City	22,600
Crew Classic	20,110
Unlimited Hydroplanes	34,806
Cabrillo Festival	7,500
Motion Picture and Television Bureau	56,000
San Diego Junior World Golf Championship	10,000
The Andy Williams San Diego Open	106,500
City Host Flag Officers Dinner	5,725
International Affairs Board	5,500
COMBO	321,775
Facility Reserve	651,876
San Diego Space Theater and Science Center	251,692
Convention and Performing Arts Center	485,746
Centro Cultural de la Raza	25,109
Operation Bootstrap	250,000
Inter-Museum Council	19,412
America's Finest City Week	8,295
Contribution to General Fund--Cultural Institutions	500,000
Reimburse General Fund--Administration Costs	71,200
Surf Life Saving Association	1,200
San Diego Youth Symphony	5,000
Chicano Theater Festival	7,688
Contingency Reserve	100,000
TOTAL	\$ 4,237,684

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of providing for a facility reserve shall be transferred by the Auditor and Comptroller to the Facility Reserve Fund.

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized herein by the Council. It being the intent of the Council that the appropriations shown herein are to be expended for those purposes described in the annual budget document. Multi-year

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agreements are authorized where appropriate. Waivers to Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are inherent in its adoption.

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED
RESERVE FUND

	<u>Salaries and Wages</u>	<u>Non-Personal Expense</u>	<u>Total</u>
Historical Site Board	\$ 5,310	\$ 11,659	\$ 16,969
Veterans War Memorial Building		7,650	7,650
Institute on World Affairs		5,000	5,000
Citizens Committee Expense	10,989	7,011	18,000
Urban Observatory	19,282	43,218	62,500
Economic Research Bureau		33,000	33,000
San Diego Safety Council		15,100	15,100
War Against Litter Committee		48,550	48,550
San Diego Ecology Center		12,924	12,924
City County Band and Orchestra		20,000	20,000
Horton Plaza		12,400	12,400
Contribution to General Fund-- Cultural Institutions		250,000	250,000
Reimburse General Fund-- Administration Costs		17,800	17,800
Radio Broadcast Council		8,700	8,700
Mexican Independence		3,200	3,200
San Diego Mini Concerts		5,803	5,803
Refuse Collection Service-- Mission Bay		7,600	7,600
Balboa Park Civic Concert Facility Reserve		8,416	8,416
		312,087	312,087
Southeast Community Theatre		5,275	5,275
Ocean Lecture Series		9,000	9,000
San Diego Track Club		1,476	1,476
Social Services Reimbursement-- General Fund		-	-
San Diego Community Foundation		50,000	50,000
Scottish Highland Games		2,500	2,500
Fronteras Liaison Support		16,805	16,805
Military Order of World Wars		400	400
Contingency Reserve		50,000	50,000
TOTAL	\$ 35,581	\$ 965,574	\$1,001,155

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of providing for a facility reserve shall be transferred by the Auditor and Comptroller to the Facility Reserve Fund.

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The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized herein by the Council. It being the intent of the Council that the appropriations shown herein are to be expended for those purposes described in the annual budget document. Multi-year agreements are authorized where appropriate. Waivers to Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are inherent in its adoption.

10. CONVENTION AND PERFORMING ARTS CENTER FUND

Salaries and Wages	\$ 60,218
Non-Personal, Equipment Outlay and Other Expense	<u>1,121,172</u>
TOTAL	\$ 1,181,390

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 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	230,839
Non-Personal, Equipment Outlay and Other Expense	<u>2,224,961</u>
TOTAL	\$ 2,455,800

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

Non-Personal Expense \$ 1,267,662

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. The June 30, 1978 balance shall be maintained in cash and paid inventory at a sum equal to \$78,000.

16. SPECIAL ENVIRONMENTAL GROWTH FUND

Non-Personal Expense	\$ 2,633,500
Reserves--Unallocated	<u>103,700</u>
TOTAL	\$ 2,737,200

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	\$ 4,930,734
Non-Personal, Equipment Outlay and Other Expense	20,112,291
Reserves--Unallocated	<u>100,000</u>
TOTAL	\$ 25,143,025

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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	\$ 557,114
Non-Personal, Equipment Outlay and Other Expense	12,140,577
Water Revenue Bond Debt Requirements	556,530
Reserves--Unallocated	<u>2,158,102</u>
TOTAL	\$ 15,412,323

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

19. SEWER REVENUE FUND

Salaries and Wages	\$ 2,794,418
Non-Personal, Equipment Outlay and Other Expense	8,968,954
Sewer Revenue Bond Debt Requirements	3,435,655
Reserves--Unallocated	<u>11,513,756</u>
TOTAL	\$ 26,712,783

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	\$ 88,619
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	<u>239,251</u>
TOTAL	\$ 327,870

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 fiscal year

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

The Auditor and Comptroller is authorized to transfer unexpended balances in completed current year capital improvement program projects to the capital improvement program unallocated reserve. The Auditor and Comptroller is also authorized to return unexpended balances in completed prior year capital improvement program projects to the fund or funds that provided the source of financing of the project.

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

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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.

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

Non-Personal Expense \$ 1,331,350

29. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 78,620

30. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense - \$ 435,045

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

Non-Personal Expense \$ 80,226

32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 104,155

33. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 99,931

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.

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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.

39. DEFERRED COMPENSATION PLAN FUND

All funds generated from amounts being deferred from salaries and wages of officers and employees of The City of San Diego participating in a Deferred Compensation Plan, and all earnings thereon, shall be deposited in a Deferred Compensation Plan Fund established by the Auditor and Comptroller for custodial and disbursement purposes. The Auditor and Comptroller is authorized to appropriate from said fund sufficient monies as may be necessary to pay participant investment fees. The Deferred Compensation Plan Fund is appropriated to provide funds for obligations incurred

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pursuant to the Deferred Compensation Plans to be disbursed in accordance with provisions of said plans as authorized by the City Council.

40. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

Community Development Block Grant Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but uncompleted program activities and unexpended monies related thereto remaining in the Community Development Block Grant Fund on December 31, 1977 shall be carried forward to future years for the purpose of completing said authorized activities.

41. LAND DEVELOPMENT TRUST FUND

The Land Development Trust Funds are hereby appropriated for the purposes authorized and specified by agreement and the approved Capital Improvements Program.

42. FACILITY RESERVE SPECIAL REVENUE FUND

The Facility Reserve Special Revenue Fund is hereby appropriated to provide funds for future studies, design, construction or rehabilitation of cultural and tourist-oriented facilities to insure the preservation and growth of these attractions.

43. UNEMPLOYMENT INSURANCE RESERVE FUND

The Unemployment Insurance Reserve Fund is hereby appropriated to provide funds to pay authorized claims for unemployment insurance.

44. SPECIAL LITIGATION LIABILITY FUND RESERVE

This fund is hereby established to provide a reserve from which all costs of liability attributable to special litigation may be paid.

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, 1977, together with monies received in connection with the operation of said fund during the 1977-78 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, 1977, together with monies received in connection with the operation of said fund during the 1977-78 fiscal year, are hereby appropriated for the purposes for which said fund was created. 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, 1977, together with monies received in connection with the operation of said fund during the 1977-78 fiscal year, are hereby appropriated for the purposes for which said fund was created.

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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 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.

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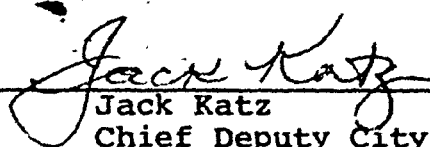
Section 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of forty thousand dollars (\$40,000) for the purpose of paying any unpaid obligations and to reimburse revenue of prior fiscal years and such sum is hereby appropriated for the payment of such obligations.

Section 8. All revenues generated in relation to the operation of Mission Bay Park in excess of expenditures for operation, maintenance, and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for future operations, maintenance, and capital improvements. This special fund revenues will be used exclusively for past, current, and future expenditures uncompensated by past, current, and future revenues derived from Mission Bay Park.

Section 9. This ordinance is declared to take effect on August 24, 1977, being the date of its final adoption.

APPROVED: JOHN W. WITT, City Attorney

BY



Jack Katz
Chief Deputy City Attorney

JK:rc:120
8/18/77
Or. Dept. Auditor & Comptroller

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OCT 4 1978

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

AUG 24 1977

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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Joel M. Strobl	<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:

(Seal)

PETE WILSON

Mayor of The City of San Diego, California.

~~CHARLES G. ABDELNOUR~~

~~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 24 1977**, 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.

(Seal)

~~CHARLES G. ABDELNOUR~~

~~EDWARD NIELSEN~~
City Clerk of The City of San Diego, California.

By Kathleen Martinez, Deputy.

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OCT 4 1978

RECEIVED
CITY CLERK'S OFFICE
AUG 22 PM 4:24
SAN DIEGO, CALIF. RF
CC-1276 (REV. 12-76)

Office of the City Clerk, San Diego, California

Ordinance Number **12135** Adopted **AUG 24 1977**
01459