

ORDINANCE NO. 12234
(New Series)

DEC 14 1977

AN ORDINANCE AMENDING ORDINANCE NO. 12135 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1977-78 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. 758495, AS ADOPTED AND AMENDED BY DOCUMENT NOS. 760516 AND 761079, RELATING TO PERSONNEL, EQUIPMENT AND FUNDING THEREFOR WITHIN GENERAL FUND 100, DEPARTMENT OF TRANSPORTATION, STREET DIVISION (31.00) AND GENERAL SERVICES DEPARTMENT, EQUIPMENT DIVISION (88.50); AUTHORIZING AND DIRECTING THE CITY AUDITOR AND COMPTROLLER TO TRANSFER WITHIN THE GENERAL FUND 100 THE SUM OF \$148,527 FROM THE UNALLOCATED RESERVE (53.30) TO THE ABOVE DEPARTMENTS FOR ADDITIONAL PERSONNEL AND EQUIPMENT FOR THE PURPOSE OF IMPROVING THE BEACH MAINTENANCE PROGRAM.

WHEREAS, the Public Facilities and Recreation Committee (herein called "Committee"), at its meeting of October 3, 1977, reviewed the City Manager's report of August 6, 1977, relating to beach maintenance; and

WHEREAS, the Committee unanimously recommended that the Council approve increased levels of service in the hand litter pickup and sand screening activities; and

WHEREAS, the recommended service improvements require the addition of eight (8) Laborers and one (1) Utility Supervisor for daily hand litter pickup at all beaches year-round and three (3) Equipment Operators II to provide weekly sand screening of all major beaches where screens can operate; and

WHEREAS, the annual cost of this increased level of service is estimated to be \$189,355; NOW, THEREFORE,

MICROFILMED

OCT 5 1978

01886

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

Section 1. That Ordinance No. 121351 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1977-78 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 the fiscal allocations and personnel authorization for Department Activities 31.00 and 88.50 to include the transfer of the sum of \$148,527 from the General Fund Unallocated Reserve (53.30) to the said departments for personal services, nonpersonal services and equipment outlay in accordance with the proposed budget allocation attached hereto as Attachment A.

Section 2. That Ordinance No. 121351 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1977-78 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby further amended to amend that portion of the Position and Salary Schedule for Department of Transportation, Street Division (31.00), to reflect and authorize the addition of eight (8) Laborers, one (1) Utility Supervisor and three (3) Equipment Operators II.

Section 3. That the City Auditor and Comptroller be and he is hereby fully authorized and directed to transfer within the General Fund 100 the sum of \$148,527 from the Unallocated Reserve (53.30) to the above-mentioned departments and activities

MICROFILMED
OCT 5 1978
12234

for personal services, nonpersonal services and equipment outlay in accordance with the proposed budgetary allocation attached hereto as Attachment A.

Section 4. This ordinance shall take effect and be in force on the thirtieth day from and after its adoption.

APPROVED: JOHN W. WITT, City Attorney

By


David W. Ryan, Deputy

OCT 5 1978

-3-

JK:DWR:cav
11/15/77
Or. Dept. DOT
Aud. Cert. 8920
120

12234

01888

ITEM #10 - Accounting

31.70 Maintenance of City Recreational Beaches Program
(Street Division, Department of Transportation)

<u>Personnel Expense</u>	<u>Object Acct.</u>	<u>Amount</u>
Salaried Wages	1151	\$ 74,008
Overtime	1154	-0-
Unused Sick Leave	1155	506
General Retirement	2150	9,096
Retirement Contribution	2151	1,169
Social Security Offset Contribution	2152	4,548
Compensation Insurance	2424	2,402
Health/Life Insurance	2425	2,220
TOTAL Personnel Expense		\$ 93,949

Non-Personnel Expense

Equipment Rental	3613	\$ 5,428
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TOTAL Program Expense \$ 99,377

88.50 Motive Fleet Acquisition and Fitting Program
(Equipment Division, General Services Department)

Non-Personnel Expense

Equipment	4540	\$ 49,150
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TOTAL Program Expense \$ 49,150

TOTAL EXPENSE (both Programs) \$148,527

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OCT 5 1978

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 \$ 148,527.00 Fund 100 General Unallocated Reserve (53.30)

Purpose Authorizing the transfer from General Fund Unallocated Reserve for additional FY 78 Personnel and non-personnel expenses-- Beach Maintenance Program

W. B. Sage

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

Date October 25, 19 77

By *Steve Hogan*

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.

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OCT 5 1978

Not to exceed \$ _____

Dated _____, 19 _____

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

BY _____

Job Order
Resolution No.
Project No.

Fund _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

CERTIFICATE NO. 8920

DEC 14 1977

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

Councilmen	Yeas	Nays	Excused	Absent
Bill Mitchell	<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"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<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"/>
Larry Stirling	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By

Kathleen Masteniz

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 30 1977

, and on

DEC 14 1977

~~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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By

Kathleen Masteniz

Deputy.

MICROFILMED

OCT 5 1978

RECEIVED
CITY CLERK'S OFFICE
1977 NOV 22 PM 2:09
SAN DIEGO, CALIF.

CC-1258-A (REV. 11-77)

Office of the City Clerk, San Diego, California

Ordinance
Number

12234

Adopted

DEC 14 1977

01891

ATTORNEYS:

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

CERTIFICATE OF PUBLICATION

No. 12234

IN THE MATTER OF

ANNUAL BUDGET FOR FISCAL YEAR
1977-78

ORDINANCE NO. 12234

(New Series)

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WHEREAS, the annual cost of this increased level of service is estimated to be \$189,355; NOW, THEREFORE,

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Section 3. That the City Auditor and Comptroller be and he is hereby fully authorized and directed to transfer within the General Fund 100 the sum of \$148,527 from the Unallocated Reserve (\$3.30) to the above-mentioned departments and activities for personal services, nonpersonal services and equipment outlay in accordance with the proposed budgetary allocation attached hereto as Attachment A.

Section 4. This ordinance shall take effect and be in force on the thirtieth day from and after its adoption.

I, **PATRICIA M. SPAULDING** hereby certify that the 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. 12234

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

December 28, 1977

To certify under penalty of perjury that the foregoing is true and correct, I, Patricia M. Spaulding, do hereby certify on

January 18, 1978

Patricia M. Spaulding
Signature

PERSONNEL EXPENSE		
General Division: Department of Transportation		
Personal Expense	Object Code	Amount
Salaries/Wages	1151	\$ 76,000
Overtime	1154	1,000
Unused Sick Leave	1155	500
General Retirement	2150	2,000
Retirement Contribution	2151	2,000
Social Security Offset Contribution	2152	2,000
Compensation Insurance	2424	2,000
Health/Life Insurance	2425	2,000
TOTAL Personnel Expense		\$ 87,500
Non-Personnel Expense		
Equipment Rental	2615	1,000
TOTAL Program Expense		\$ 1,000
New Police Fleet Acquisition and Piloting Program		
Equipment Division: General Services Department		
Non-Personnel Expense		
Equipment	4240	1,000
TOTAL Program Expense		\$ 1,000
TOTAL EXPENSE (Both Programs)		\$ 88,500

Reviewed on Nov. 20, 1977.
 Passed and adopted by the Council of The City of San Diego on Dec. 14, 1977.

AUTHENTICATED BY:
JOE WILSON
 Mayor of The City of San Diego, California.
CHARLES N. ABDELNOUR
 City Clerk of The City of San Diego, California.