

ORDINANCE NO. 12397  
(New Series)

JUL 31 1978

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
THE FISCAL YEAR 1978-79 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. The budget for the expense of conducting  
the affairs of The City of San Diego for the fiscal year  
commencing July 1, 1978, heretofore prepared and submitted  
to this Council by the City Manager and on file in the office  
of the City Clerk as Document No. 764187, and as amended  
by Document No. 764188, 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

	<u>Salaries and Wages</u>	<u>Non-Personal Equipment Outlay and Other Expense</u>	<u>Total</u>
Mayor	\$ 223,958	\$ 89,514	\$ 313,472
Executive Services	86,355	19,914	106,269
Legislative Representation	118,994	118,537	237,531
City Council District 1	66,368	28,172	94,540
City Council District 2	62,051	21,589	83,640
City Council District 3	78,084	24,106	102,190
City Council District 4	93,946	37,832	131,778
City Council District 5	81,653	25,349	107,002
City Council District 6	78,527	29,236	107,763
City Council District 7	78,446	30,128	108,574
City Council District 8	81,293	23,614	104,907
Councilmanic Administration	117,670	82,859	200,529
City Clerk	325,526	252,616	578,142
Elections		128,250	128,250
City Manager	371,663	127,369	499,032
Financial Management	884,110	338,403	1,222,513
Citizens Assistance and Information	224,358	97,818	322,176
Risk Management	433,092	163,561	596,653
Housing and Community Services	701,493	1,547,456	2,248,949
Auditor and Comptroller	1,278,108	385,491	1,663,599
City Treasurer	358,595	308,231	666,826
Purchasing Department	251,956	123,212	375,168
City Attorney	2,179,287	708,120	2,887,407
Property	687,587	370,338	1,057,925
Mt. Hope Cemetery	252,656	189,666	442,322
Planning	1,991,148	841,363	2,832,511
Personnel	1,006,776	564,989	1,571,765
Data Processing	1,127,458	1,651,469	2,778,927
Police	24,578,255	10,324,378	34,902,633
Fire	15,477,070	5,830,878	21,307,948
Building Inspection	2,226,285	823,034	3,049,319
Library	2,518,294	1,951,642	4,469,936
Park and Recreation Department	10,023,453	7,065,585	17,089,038
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
Subtotal Cultural Institutions		884,747	884,747

General Services	\$ 11,402,068	\$ 15,793,456	\$ 27,195,524
Engineering and Development	4,182,974	1,528,119	5,711,093
Non-Departmental Expenditures:			
Animal Regulation		92,200	92,200
Printing		40,100	40,100
Fire and Property Insurance		77,390	77,390
Public Liability Insurance Reserve		250,000	250,000
Paramedic Services (6)		1,016,587	1,016,587
Claims		625,000	625,000
Memberships		66,154	66,154
Centre City Service Costs		900	900
Suggestion Award Payments		15,000	15,000
Tax Anticipation Note Interest		325,677	325,677
Employee Personal Property Damage Claim		7,000	7,000
Comprehensive Planning Organization		86,189	86,189
Management Compensation Plan		190,000	190,000
Reimbursement to Water Utilities		70,000	70,000
Transfer to Special Litigation Liability Trust Fund		500,000	500,000
Annual Audit		28,750	28,750
Special Consulting Services		69,800	69,800
Outside Office Space Rental		189,588	189,588
Subtotal Non-Departmental Expenditures		\$ 3,650,335	\$ 3,650,335
Health		154,656	154,656
Emergency Services		44,006	44,006
Unallocated Reserve (3)		9,081,111	9,081,111
Central Stores		160	160
Equipment Division		439,887	439,887
TOTAL	\$ 83,649,557	\$ 65,901,196	\$ 149,550,753

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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 to pay brokerage fees incurred as a result of said leases.
- (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, however, Other Personnel expense cannot be transferred to Salaries and Wages or Non-Personal Expense without prior Council action.
- (5) The Auditor and Comptroller is authorized to expend funds of the Unallocated Reserve for those programs being phased out which require funding in excess of the amounts budgeted.
- (6) The Auditor and Comptroller is authorized to increase appropriations when actual revenue exceeds the estimated revenue.

2. EMPLOYEE PENSION TAX FUND

	<u>Total Requirements</u>
City Employees' Retirement System	\$ 15,893,911
Social Security	<u>2,561,151</u>
TOTAL	\$ 18,455,062

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

All monies deposited in the Public Transportation Operations Fund are hereby transferred to the Public Transportation Reserve Fund.

5. PUBLIC TRANSPORTATION RESERVE FUND

Salaries and Wages	\$ 326,611
Non-Personal, Equipment Outlay, and Other Expense	622,875
Unallocated Reserve	<u>172,044</u>
TOTAL	\$ 1,121,530

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	\$ 3,042,760
Water Purposes	425,406
Sewer Purposes	57,372
Subtotal	<u>\$ 3,525,538</u>
Harbor Purposes	592,750
Wildlife Animal Park Purposes	<u>465,980</u>
TOTAL	\$ 4,584,268

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.

	Jan. 77-Sept. 77 Fund 2388 Entitlement Period 8.	Oct. 77-Sept. 78 Fund 2389 Entitlement Period 9	Total
<u>Operating Budget (FY 1979)</u>			
Housing and Community Services 05.00			
Revenue Sharing			
Project Expense 5.48/PE	\$ --	\$ 24,193	\$ 24,193
5.48/NPE	--	5,105	5,105
Administration 5.53/PE	--	63,358	63,358
5.53/NPE	--	2,557	2,557
Project Expense 5.53/NPE	--	1,260,545	1,260,545
Project Expense 5.54/PE	--	130,225	130,225
5.54/NPE	--	37,678	37,678
Subtotal 5.00	\$ --	\$1,523,661	\$1,523,661
Police Department - Traffic Bureau 15.20			
Traffic Services 15.32/PE	\$ 21,729	\$ 431,871	\$ 453,600
Traffic Operations 15.33/PE	--	1,360,900	1,360,900
Subtotal 15.30	\$ 21,729	\$1,792,771	\$1,814,500
Fire Department 16.00			
Fire Suppression 16.31/PE	\$2,150,000	\$ --	\$2,150,000
Subtotal 16.00	\$2,150,000	\$ --	\$2,150,000
Library Department 20.00			
Extention Division 20.30/PE	\$ --	\$ 571,800	\$ 571,800
Subtotal 20.00	\$ --	\$ 571,800	\$ 571,800
Park and Recreation - Recreation Division 22.00			
North Shore District 22.31/PE	\$ --	\$ 129,600	\$ 129,600
Coast District 22.32/PE	--	129,600	129,600
University District 22.33/PE	--	129,600	129,600
Clairemont District 22.34/PE	--	129,600	129,600
Mesa District 22.35/PE	--	129,600	129,600
Central District 22.36/PE	--	129,600	-129,600
Northern District 22.37/PE	--	129,600	129,600
East District 22.38/PE	--	129,600	129,600
Border District 22.39/PE	--	129,600	129,600
Mid City District 22.40/PE	--	129,600	129,600
Maintenance of City Recreational Beaches 23.60/PE	--	225,700	225,700
23.60/NPE	--	79,300	79,300
Subtotal	\$ --	\$1,601,000	\$1,601,000

	Jan. 77-Sept. 77 Fund 2388 Entitlement Period 8	Oct. 77-Sept. 78 Fund 2389 Entitlement Period 9	Total
<b>General Services - Street 31.00</b>			
Administration 31.10/AE	\$ --	\$ 170,800	\$ 170,800
Maint. of Unimproved Public Right-of-Way 31.20/PE	--	59,800	59,800
Maint. of Semi-Improved Public Right-of-Way 31.30/PE	--	115,200	115,200
Public Right-of-Way 31.30/NPE	--	81,100	81,100
Subtotal 31.00	\$ --	\$ 426,900	\$ 426,900
<b>General Services - Solid Waste 37.00</b>			
Refuse Collection 37.20/PE	\$ --	\$ 1,140,849	\$ 1,140,849
Subtotal 37.00	\$ --	\$ 1,140,849	\$ 1,140,849
Total FY 1979 Operating Budget	\$ 2,171,729	\$ 7,056,981	\$ 9,228,710
<u>Capital Improvements Budget</u>			
<b>Fiscal 1979 Projects</b>			
<b>Engineering and Development Department 39.00</b>			
Special Assessment Districts	\$ --	\$ 100,000	\$ 100,000
Undergrounding of City Utilities	--	5,000	5,000
Total FY 1979 Capital Improvements Budget	\$ --	\$ 105,000	\$ 105,000
Total FY 1979 Revenue Sharing Budget	\$ 2,171,729	\$ 7,161,981	\$ 9,333,710



8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau	\$ 1,324,125
Mission Bay Promotion	29,205
National State Conference to Promote City	10,160
Crew Classic	18,310
Unlimited Hydroplanes	32,851
Cabrillo Festival	6,750
Motion Picture and Television Bureau	56,000
San Diego Junior World Golf Championship	9,000
The Andy Williams San Diego Open	99,150
Economic Development Corporation	250,000
International Affairs Board	4,950
COMBO	611,799
San Diego Space Theater and Science Center	265,230
Convention and Performing Arts Center	438,713
Centro Cultural de la Raza	22,598
Inter-Museum Council	17,471
America's Finest City Week	3,000
Contribution to General Fund--Cultural Institutions	589,832
Reimburse General Fund--Administration Costs	80,400
Transfer to General Fund for Maintenance of Tourist-Oriented Facilities	111,671
Transfer to New Convention Center Fund	435,472
South Bay Economic Development Corporation	4,500
Contingency Reserve	<u>100,000</u>
 TOTAL	 \$ 4,521,187

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.

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED  
RESERVE FUND

	<u>Salaries and Wages</u>	<u>Non-Personal Expense</u>	<u>Total</u>
Historical Site Board	\$ 5,331	\$ 11,638	\$ 16,969
Veterans War Memorial			
Building		7,650	7,650
Institute on World Affairs		4,500	4,500
Citizens Committee Expense	10,987	5,213	16,200
Urban Observatory	18,755	37,495	56,250
Economic Research Bureau		29,700	29,700
San Diego Safety Council		13,590	13,590
War Against Litter Committee		43,695	43,695
San Diego Ecology Center		11,632	11,632
City-County Band and Orchestra		18,000	18,000
Horton Plaza		18,310	18,310
Contribution to General Fund--			
Cultural Institutions		294,915	294,915
Reimburse General Fund--			
Administration Costs		20,100	20,100
Radio Broadcast Council		5,700	5,700
Mexican Independence		2,880	2,880
San Diego Mini Concerts		5,223	5,223
Refuse Collection Service--			
Mission Bay		10,200	10,200
Balboa Park Civic Concert		7,574	7,574
Transfer to New Convention			
Center Fund		380,167	380,167
Southeast Community Theatre		5,500	5,500
Ocean Lecture Series		5,400	5,400
San Diego Track Club		1,328	1,328
Transfer to General Fund for			
Maintenance of Tourist-Oriented			
Facilities		70,995	70,995
San Diego Historical Society--			
Villa Montezuma		47,057	47,057
Scottish Highland Games		2,250	2,250
Fronteras Liaison Support		15,125	15,125
Military Order of World Wars		400	400
Contingency Reserve		50,000	50,000
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TOTAL	\$ 35,073	\$1,126,237	\$ 1,161,310

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10. CONVENTION AND PERFORMING ARTS CENTER FUND

Salaries and Wages	\$ 62,451
Non-Personal, Equipment Outlay and Other Expense	<u>1,176,378</u>
TOTAL	\$ 1,238,829

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	\$ 218,951
Non-Personal, Equipment Outlay and Other Expense	<u>2,076,219</u>
TOTAL	\$ 2,295,170

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

The Space Theatre Operations Fund is hereby appropriated for for the purpose for which said fund was created and includes an appropriation for debt service and insurance in the amount of \$274,750.

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	\$ 857,200
Transfer to General Fund	2,286,600
Reserves--Unallocated	<u>112,900</u>
TOTAL	\$ 3,256,700

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. There is also appropriated for transfer to the General Fund the sum of \$2,286,600.

17. WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 5,155,184
Non-Personal, Equipment Outlay and Other Expense	18,166,989
Reserves--Unallocated	<u>100,000</u>
TOTAL	\$ 23,422,173

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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	\$ 780,554
Non-Personal, Equipment Outlay and Other Expense	15,797,044
Water Revenue Bond Debt Requirements	543,235
Reserves--Unallocated	<u>1,532,342</u>
TOTAL	\$ 18,653,175

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

19. SEWER REVENUE FUND

Salaries and Wages	\$ 2,779,638
Non-Personal, Equipment Outlay and Other Expense	19,749,097
Sewer Revenue Bond Debt Requirements	3,427,441
Reserves--Unallocated	<u>944,907</u>
TOTAL	\$ 26,901,083

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	\$ 91,443
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	<u>279,319</u>
TOTAL	\$ 370,762

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 and landscape maintenance 55% of all Gas Tax monies and 100% of all interest earned on Gas Tax monies received by the City.

There is hereby authorized in addition to the above appropriation, a further appropriation in the sum of \$2,306,000 from Gas Tax monies for transfer to the General Fund for street and landscape 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 or authorized by Council resolution.

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

The Auditor and Comptroller is authorized to transfer un-expended 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

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 \$ 1,330,350

29. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 74,079

30. SAN DIEGO STREET LIGHTING  
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 434,724

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

Non-Personal Expense \$ 93,993

32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 107,511

33. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 133,005

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.

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

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

40. UNUSED SICK LEAVE FUND

The Unused Sick Leave Fund is hereby appropriated to provide funds for payment of unused sick leave accruals to retiring employees.

41. 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, 1978 shall be carried forward to future years for the purpose of completing said authorized activities.

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.

45. NEW CONVENTION FACILITY FUND

The New Convention Facility Fund is appropriated to provide funds for future studies, design and construction of a New Convention Facility.

46. MUNICIPAL PARKING GARAGE OPERATIONS FUND

The Municipal Garage Operations Fund is hereby appropriated to provide funds for the operation of the Municipal Parking Garage.

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, 1978, together with monies received in connection with the operation of said fund during the 1978-79 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, 1978, together with monies received in connection with the operation of said fund during the 1978-79 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, 1978, together with monies received in connection with the operation of said fund during the 1978-79 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 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, however, no additional appropriation will be made until total revenue of the fund exceeds the estimated revenue.

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, however, no additional appropriation will be made until total revenue of the fund exceeds the estimated revenue.

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.

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 immediately upon its passage, pursuant to the authority contained in Section 17 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Chief Deputy City Attorney

SHS:rc:120  
7/21/78  
Or. Dept.: Auditor & Comptroller

12397

JUL 31 1978

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bill Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Betty Gooding Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on  
JUL 31 1978, 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Betty Gooding Deputy.

RECEIVED  
CITY CLERK'S OFFICE  
1978 JUL 24 AM 10:19  
SAN DIEGO, CALIF.

CC-1255-B (REV. 11-77)

Office of the City Clerk, San Diego, California

Ordinance Number 12397 Adopted JUL 31 1978

MICROFILMED

ATTORNEY(S)

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

CERTIFICATE OF PUBLICATION

No. 12397

IN THE MATTER OF

MONEY TO OPERATE THE CITY

ORDINANCE NO. 12397

(New Series)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1978-79 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. The budget for the expense of conducting the affairs of The City of San Diego for the fiscal year commencing July 1, 1978, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 764167, and as amended by Document No. 764168, 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:

1. GENERAL FUND

	Salaries and Wages	Non-Personal Equipment, Outlay and Other Expenses	Total
Mayor	8223,938	689,514	8913,452
Executive Services	86,355	19,914	106,269
Legislative Representation	118,984	118,987	237,971
City Council District 1	68,289	29,172	97,461
City Council District 2	62,051	21,289	83,340
City Council District 3	78,084	24,188	102,272
City Council District 4	93,946	37,692	131,638
City Council District 5	81,653	25,349	107,002
City Council District 6	78,527	29,226	107,753
City Council District 7	78,446	29,126	107,572
City Council District 8	81,293	23,614	104,907
Councilmanic Administration	117,670	82,889	200,559
City Clerk	325,526	252,616	578,142
Elections		126,250	126,250
City Manager	371,683	127,369	499,052
Financial Management	584,110	338,688	922,798
Citizens Assistance and Information	224,358	97,618	321,976
Risk Management	433,082	163,961	597,043
Housing and Community Services	701,493	1,547,486	2,248,979
Auditor and Comptroller	1,278,108	385,491	1,663,599
City Treasurer	358,586	308,251	666,837
Purchasing Department	251,938	123,212	375,150
City Attorney	2,179,287	708,120	2,887,407
Property	687,587	379,338	1,066,925
Mt. Hope Cemetery	252,688	189,888	442,576
Planning	1,981,146	841,289	2,822,435
Personnel	1,008,776	394,889	1,403,665
Data Processing	1,127,658	1,051,689	2,179,347
Police	24,278,228	10,294,878	34,573,106
Fire	18,275,070	8,589,378	26,864,448
Building Inspection	2,228,286	828,684	3,056,970
Library	2,516,294	1,951,642	4,467,936
Park and Recreation Department	10,023,453	7,068,546	17,092,000
Cultural Institutions:			
Fine Arts Gallery		380,986	380,986
Barra Museum		76,288	76,288
Natural History Museum		349,285	349,285
Museum of Man		182,789	182,789
Hall of Champions		25,821	25,821
Aerospace Hall of Fame		16,188	16,188
Aerospace Museum		62,773	62,773
Subtotal Cultural Institutions		894,747	894,747

I, EVE C. LASH, am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the San Diego Daily Transcript, a newspaper of general circulation, printed and published daily, except Saturdays and Sundays, in the City of San Diego, County of San Diego, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, under the date of January 23, 1909, Decree No. 14894; and the

ORDINANCE NO. 12397

is a true and correct copy of which the annexed is a printed copy and was published in said newspaper on the following date(s), to-wit:

August 21, 1978

I certify under penalty of perjury that the foregoing is true and correct.

Dated at San Diego, California this 25th day of August, 1978.

*Eve C. Lash*  
\_\_\_\_\_  
(Signature)

12397

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	1967-68	1968-69	1969-70
General Services	1,100,000	1,100,000	1,100,000
Engineering and Development	1,100,000	1,100,100	1,111,000
Non-Departmental Expenditures:			
Animal Regulation	25,000	25,000	25,000
Printing	25,000	25,000	25,000
Fly and Property Insurance	7,000	7,000	7,000
Public Liability Insurance	25,000	25,000	25,000
Reserve	25,000	25,000	25,000
Personnel Services (City)	25,000	25,000	25,000
Claims	25,000	25,000	25,000
Memberships	25,000	25,000	25,000
Centre City Service Costs	25,000	25,000	25,000
Suggestion Award Payments	25,000	25,000	25,000
Tax Anticipation Note Interest	25,000	25,000	25,000
Employee Personal Property	7,000	7,000	7,000
Damage Claims	25,000	25,000	25,000
Comprehensive Planning	25,000	25,000	25,000
Organization	25,000	25,000	25,000
Management Compensation Plan	25,000	25,000	25,000
Reimbursement to Water	7,000	7,000	7,000
Utilities	25,000	25,000	25,000
Transfer to Special Litigation	25,000	25,000	25,000
Liability Trust Fund	25,000	25,000	25,000
Annual Audit	25,000	25,000	25,000
Special Consulting Services	25,000	25,000	25,000
Outside Office Space Rental	25,000	25,000	25,000
Subtotal Non-Departmental Expenditures	625,000	625,000	625,000
Health	25,000	25,000	25,000
Emergency Services	25,000	25,000	25,000
Unallocated Reserve (C)	1,000,000	1,000,000	1,000,000
General Stores	25,000	25,000	25,000
Equipment Division	25,000	25,000	25,000
<b>TOTAL</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

2. And unexpended balance remaining at the end of the fiscal year in the accounts established for the purpose of paying for the same shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

3. The Auditor and Comptroller in their annual report shall submit a statement from a review of said fund.

4. The Unallocated Reserve shall be expended only by resolution of the Council to meet contingencies which may arise in the next year.

5. The Auditor and Comptroller in accordance with the provisions of the Charter and other financial reports shall submit to the Council a statement of the Unallocated Reserve for these purposes.

6. The Auditor and Comptroller in accordance with the provisions of the Charter and other financial reports shall submit to the Council a statement of the Unallocated Reserve for these purposes.

7. The Auditor and Comptroller in accordance with the provisions of the Charter and other financial reports shall submit to the Council a statement of the Unallocated Reserve for these purposes.

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10. The Auditor and Comptroller in accordance with the provisions of the Charter and other financial reports shall submit to the Council a statement of the Unallocated Reserve for these purposes.

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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 94-489).

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.

	Jan. 17 - Sept. 77 Fiscal Year Period 0	Oct. 17 - Sept. 78 Fiscal Year Period 0	Total
<b>Operating Budget (FY 1979)</b>			
<b>Housing and Community Services 65.00</b>			
Revenue Sharing	\$ -	\$ 24,100	\$ 24,100
Project Expense \$ 40/PE		1,100	1,100
Administration \$ 55/PE		60,000	60,000
Project Expense \$ 35/PE		2,000	2,000
Project Expense \$ 35/PE		1,200,000	1,200,000
Project Expense \$ 54/PE		100,000	100,000
Project Expense \$ 54/PE		37,000	37,000
<b>Subtotal 5.00</b>	\$ -	\$ 1,000,000	\$ 1,000,000
<b>Police Department</b>			
Traffic Bureau 15.00	\$ 21,700	\$ 60,000	\$ 81,700
Traffic Services 15.00/PE		1,200,000	1,200,000
Traffic Operations 15.00/PE			
<b>Subtotal 15.00</b>	\$ 21,700	\$ 1,260,000	\$ 1,281,700
<b>Fire Department 15.00</b>			
Fire Department 15.00	\$ 20,000,000	\$ -	\$ 20,000,000
<b>Subtotal 15.00</b>	\$ 20,000,000	\$ -	\$ 20,000,000
<b>Library Department 20.00</b>			
Library Department 20.00/PE	\$ -	\$ 271,000	\$ 271,000
<b>Subtotal 20.00</b>	\$ -	\$ 271,000	\$ 271,000
<b>Park and Recreation - Recreation Division 25.00</b>			
North Shore District 25.00/PE	\$ -	\$ 200,000	\$ 200,000
East District 25.00/PE		200,000	200,000
University District 25.00/PE		200,000	200,000
College District 25.00/PE		200,000	200,000
West District 25.00/PE		200,000	200,000
Central District 25.00/PE		200,000	200,000
Northern District 25.00/PE		200,000	200,000
East District 25.00/PE		200,000	200,000
Border District 25.00/PE		200,000	200,000
104 City District 25.00/PE		200,000	200,000
Maintenance of City Recreational Facilities 25.00/PE		200,000	200,000
25.00/PE		70,000	70,000
<b>Subtotal</b>	\$ -	\$ 1,000,000	\$ 1,000,000
<b>General Services - Street 25.00</b>			
Administration 25.00/PE	\$ -	\$ 170,000	\$ 170,000
Maint. of Unimproved Public Right-of-Way 25.00/PE		20,000	20,000
Maint. of Road-Improved Public Right-of-Way 25.00/PE		110,000	110,000
Public Right-of-Way 25.00/PE		20,000	20,000
<b>Subtotal 25.00</b>	\$ -	\$ 320,000	\$ 320,000
<b>General Services - Solid Waste 27.00</b>			
Refuse Collection 27.00/PE	\$ -	\$ 1,100,000	\$ 1,100,000
<b>Subtotal 27.00</b>	\$ -	\$ 1,100,000	\$ 1,100,000
<b>Total FY 1979 Operating Budget</b>	\$ 21,771,700	\$ 7,481,000	\$ 29,252,700
<b>Capital Improvements Budget</b>			
<b>Plant 1979 Projects</b>			
<b>Engineering and Development Department 25.00</b>			
Special Assessment District Underpinning of City Utilities	\$ -	\$ 200,000	\$ 200,000
<b>Total FY 1979 Capital</b>	\$ -	\$ 200,000	\$ 200,000
<b>Total FY 1979 Operating Budget</b>	\$ 21,771,700	\$ 7,681,000	\$ 29,452,700

B. TRANSPARENT OCCUPANCY TAX FUND	
San Diego and Veterans Bureau	25,000
San Diego Promotion	25,000
National State Conference to Promote City	10,000
Civic Center	25,000
United Hydroplanes	5,000
California Festival	25,000
Movie Picture and Television Bureau	5,000
San Diego Junior World Golf Championship	25,000
The Andy Williams San Diego Open	25,000
Economic Development Corporation	250,000
International Affairs Board	4,000
COSEDO	211,700
San Diego Space Theater and Science Center	250,000
Convention and Performing Arts Center	250,715
Centre Cultural de la Ram	25,000
Inter-Museum Council	17,471
America's Finest City Week	5,000
Contribution to General Fund - Cultural Institutions	250,000
Reimburse General Fund - Administration Costs	25,000
Transfer to General Fund for Maintenance of Tourist-Oriented Facilities	111,571
Transfer to New Convention Center Fund	250,000
South Bay Economic Development Corporation	4,000
Contingency Reserve	100,000
<b>TOTAL</b>	<b>\$4,381,547</b>

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocation 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 100-5 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are intended to be adopted.

B. TRANSPARENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND			
	Original Estimate	Non-Personal Services	Total
San Diego Zoo	\$ 5,000	\$ 11,000	\$ 16,000
Warren War Memorial		7,000	7,000
Building		4,000	4,000
Participation World Affairs		2,000	2,000
Public Commission Expense	10,000	2,000	12,000
Urban Observatory	10,000	2,000	12,000
San Diego Research Bureau		10,000	10,000
San Diego Railway Council		10,000	10,000
San Diego Light Commission		11,000	11,000
San Diego Energy Center		10,000	10,000
City Council Hall and Orchestra		10,000	10,000
San Diego Hall		10,000	10,000
Contribution to General Fund - Cultural Institutions		250,000	250,000
Reimburse General Fund - Administration Costs		25,000	25,000
San Diego Historical Society		5,000	5,000
San Diego Historical Society - Vets Museum		2,000	2,000
San Diego Historical Society - Spanish Warhead Game		15,125	15,125
San Diego Historical Society - Promote Historic Support		500	500
San Diego Historical Society - Military Order of World War		20,000	20,000
Contingency Reserve			25,000
<b>TOTAL</b>	<b>25,000</b>	<b>\$1,120,525</b>	<b>\$1,145,525</b>

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocation 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 100-5 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are intended to be adopted.

C. CONVENTION AND PERFORMING ARTS CENTER FUND	
Salaries and Wages	\$ 60,000
Non-Personal, Equipment, Utility and Other Expenses	1,170,570
<b>TOTAL</b>	<b>\$1,230,570</b>

The amount deposited to the Convention and Performing Arts Center Fund in lieu of the amount received from Convention tax hereby is provided for the payment for which said fund exists.

**11. CONVENTION AND PERFORMANCE ARTS CENTER ACQUISITION FUND**

Non-Personal Expenses \$ 274,000

**12. STADIUM OPERATIONS FUND**

Salaries and Wages \$ 212,000

Non-Personal Equipment, Outlay and Other Expenses 2,974,210

**TOTAL \$3,256,210**

Any amount deposited to the Stadium Operations Fund in excess of the estimated revenue from operations are hereby appropriated for the year for which said fund was created.

**13. STADIUM FUND**

Non-Personal Expenses \$1,221,250

**14. SPACE THEATRE OPERATIONS FUND**

The Space Theatre Operations Fund is hereby appropriated for the purpose for which said fund was created and includes an appropriation for debt service and insurance in the amount of \$274,700.

**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 such concessions for sale to the public. All profits derived from such sales shall be transferred to the Space Theatre Operations Fund. The June 30, 1970 balance shall be maintained in such fund inventory at a total level of \$75,000.

**16. SPECIAL ENVIRONMENTAL GROWTH FUND**

Non-Personal Expenses \$ 267,200

Transfer to General Fund 2,200,000

Reserves-Unallocated 122,000

**Total \$2,589,200**

The Special Environmental Growth Fund is appropriated for purposes authorized by Section 108.14 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. There is also appropriated for transfer to the General Fund the sum of \$2,200,000.

**17. WATER UTILITY OPERATING FUND**

Salaries and Wages \$ 1,124,000

Non-Personal Equipment, Outlay and Other Expenses 12,100,000

Reserves-Unallocated 122,000

**TOTAL \$13,346,000**

Any unexpended balance remaining at the end of the fiscal year in the amounts 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 \$ 700,000

Non-Personal Equipment, Outlay and Other Expenses 12,707,000

Water Revenue Bond Debt Requirements 1,000,000

Reserves-Unallocated 1,200,000

**TOTAL \$15,607,000**

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

**19. SEWER REVENUE FUND**

Salaries and wages \$ 2,770,000

Non-Personal Equipment Outlay and Other Expenses 10,700,000

Sewer Revenue Bond Debt Requirements 2,007,000

Reserve-Unallocated 200,000

**TOTAL \$15,677,000**

Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program. Any amount of unexpended balance remaining at the end of the fiscal year in the amounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

**20. SEWER REVENUE BOND FUND**

Salaries and Wages \$ 1,100,000

Non-Personal and Other Expenses 10,000,000

Contingency Reserve 1,000,000

**TOTAL \$12,100,000**

Salaries and Wages and Other Expenses, except any to be transferred to Salaries and Wages upon authorization of the City Employees Retirement System Board of Administration, REVENUE 7/20/70

**21. SPECIAL GAS TAX STREET IMPROVEMENT FUND**

There is hereby appropriated for street and landscape maintenance 10% of all Gas Tax monies and 10% of all interest earned on Gas Tax monies received by the City.

There is hereby authorized in addition to the above appropriation a further appropriation in the sum of \$2,200,000 from Gas Tax monies for transfer to the General Fund for street and landscape maintenance.

There is also appropriated for transfer to the General Fund for engineering and administrative charges on City street and landscape maintenance the sum of \$200,000.

There is also appropriated for the purpose of establishing a fund to be used for capital improvements the sum of \$200,000.

**22. CAPITAL OULAY 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 or authorized by Council resolution.

**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 included in the approved Capital Improvements Program may, during the fiscal year 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 Course 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 (1988)
  - Community Building and Improvement Bonds (1988)
  - Storm Drain and Flood Control Bonds (1988)
- Special District Funds
  - City of San Diego Metropolitan Sewer District Bonds (1976)
  - 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.

**28. CITY OF SAN DIEGO METROPOLITAN SEWER DISTRICT 1976 INTEREST AND REDEMPTION FUND**

Non-Personal Expense \$1,280,280

**29. DOWNTOWN IMPROVEMENT AREA**

Non-Personal Expense \$ 76,970

**30. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1**

Non-Personal Expense \$ 484,734

**31. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MEMORIAL)**

Non-Personal Expense \$ 25,000

**32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT**

Non-Personal Expense \$ 147,511

**33. TIERRAANTA OPEN SPACE MAINTENANCE DISTRICT**

Non-Personal Expense \$ 128,000

**34. SUBDIVISION STREET TREE FUND**  
 The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102.020 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 102.020 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.

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

**40. UNUSED SICK LEAVE FUND**  
 The Unused Sick Leave Fund is hereby appropriated to provide funds for payment of unused sick leave accruals to retiring employees.

**41. 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 and unexpended program activities and unexpended monies received through purchases by the Community Development Block Grant Fund on December 31, 1988, shall be carried forward to future years for the purpose of completing said authorized activities.

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**THE FACILITY RESERVE GENERAL REVENUE FUND**  
 The Facility Reserve General Revenue Fund is hereby appropriated to provide funds for future studies, design, construction or rehabilitation of public 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.

**45. NEW CONVENTION FACILITY FUND**  
 The New Convention Facility Fund is appropriated to provide funds for future study, design and construction of a New Convention Facility.

**46. MUNICIPAL PARKING GARAGE OPERATIONS FUND**  
 The Municipal Garage Operations Fund is hereby appropriated to provide funds for the operation of the Municipal Parking Garage.

Section 2. There is hereby appropriated for expenditure out of various revolving and working capital funds the following:

**1. STORES REVOLVING FUND**  
 All unexpended monies remaining in the Stores Revolving Fund on June 30, 1978, together with monies received in connection with the operation of said fund during the 1978-1979 fiscal year, are hereby appropriated for use of said fund as authorized by Section 25 of the City Charter.

**2. CENTRAL GARAGE AND EQUIPMENT FUND**  
**CAPITAL OPERATIONS FUND**  
 Unexpended monies in the Central Garage and Machine Shop Working Capital Operating Fund on June 30, 1978, together with monies received in connection with the operation of said fund during the 1978-1979 fiscal year, are hereby appropriated for the purpose 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**  
 These monies received into the Central Garage and Machine Shop Equipment Replacement Fund are appropriated for the replacement of motor and shop equipment.

**4. FRONT SHOP REVOLVING FUND**  
 All unexpended monies remaining in the Front Shop Revolving Fund on June 30, 1978, together with monies received in connection with the operation of said fund during the 1978-1979 fiscal year, are hereby appropriated for the purpose for which said fund was created.

**5. GENERAL PURPOSE REVOLVING FUND**  
 These monies received into the General Purpose Revolving Fund shall be expended only when deemed necessary by the Auditor and Comptroller to provide interim financing an emergency program 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, in excess of the estimated revenues, and for said installations and services, may by Auditor's transfer be credited to the appropriate accounts for the purpose of paying the costs of said installations and services, however, no additional appropriation will be made until total revenues of the fund exceeds the estimated revenues.

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 revenues for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriate accounts for the purpose of paying the costs of said installations and services, however, no additional appropriation will be made until total revenues of the fund exceeds the estimated revenues.

Section 6. Any monies deposited to the credit of the General Fund from the sale of aviation fuel, 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 appropriate account for the purpose of purchase of said fuel, 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 revenues of prior fiscal years and cash on hand 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 operations and capital improvements by past, current, and future revenues derived from Mission Bay Park.

Section 9. This ordinance is declared to take effect immediately upon its passage, pursuant to the authority contained in Section 17 of the Charter of The City of San Diego.

Passed and adopted by the Council of The City of San Diego on July 31, 1978, by the following vote:  
 YEAS: Mitchell, Schnoesch, Gede, Stirling, Wilson.  
 NAYS: None.  
 ABSENT: O'Connor, Lowery, Williams, Hare.  
 AUTHENTICATED BY:  
 PETE WILSON  
 Mayor of The City of San Diego, California  
 CHARLES G. AMDELDORF  
 City Clerk of The City of San Diego, California  
 BY MICHAEL SCHNOESCH, Deputy

Pub. Act. No. 100 88-0000

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