

O. 79-54

ORDINANCE NO. 12428
(New Series)

AUG 29 1978

AN ORDINANCE AMENDING ORDINANCE NO. 12397
(NEW SERIES) ENTITLED "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. Sections 1 through 9 of Ordinance No. 12397
(New Series) entitled "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"
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, 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, and as further amended by
Document No. 764467, 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

	<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	376,006	127,959	503,965
Financial Management	884,110	338,403	1,222,513
Citizens Assistance and Information	224,358	97,818	322,176
Paramedic Services Administration	36,762	918,348	955,110
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	24,566,608	10,320,932	34,887,540
Fire	15,501,650	5,856,878	21,358,528
Building Inspection	2,226,285	823,034	3,049,319
Library	2,513,644	1,957,069	4,470,713
Park and Recreation Department	10,025,920	7,065,937	17,091,857
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	\$ 11,410,288	\$ 15,796,127	\$ 27,206,415
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
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		\$ 2,633,748	\$ 2,633,748
Health		154,656	154,656
Emergency Services		44,006	44,006
Unallocated Reserve (3)		7,052,036	7,052,036
Central Stores		160	160
Equipment Division		439,887	439,887
TOTAL	\$ 83,709,632	\$ 63,805,476	\$ 147,515,108

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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	\$ 15,902,706
Social Security	<u>2,566,206</u>
TOTAL	\$ 18,468,912

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>317,608</u>
TOTAL	\$ 1,267,094

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

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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.

	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
Sub-Total 5.00	\$ --	\$1,523,661	\$1,523,661
Police Department -			
Traffic Bureau 15.30:			
Traffic Services 15.32/PE	\$ 48,398	\$ 423,902	\$ 472,300
Traffic Operations 15.33/PE	--	1,416,900	1,416,900
Sub-Total 15.30	\$ 48,398	\$1,840,802	\$1,889,200
Fire Department 16.00			
Fire Suppression 16.31/PE	\$2,238,500	\$ --	\$2,238,500
Sub-Total 16.00	\$2,238,500	\$ --	\$2,238,500
Library Department 20.00:			
Extention Division 20.30/PE	\$ --	\$ 595,400	\$ 595,400
Sub-Total 20.00	\$ --	\$ 595,400	\$ 595,400

	Jan. 77-Sept. 77 Fund 2388 Entitlement Period 8	Oct. 77-Sept. 78 Fund 2389 Entitlement Period 9	Total
Park and Recreation - Recreation Division 22.00:			
North Shore District 22.31/PE	\$ --	\$ 135,000	\$ 135,000
Coast District 22.32/PE	--	135,000	135,000
University District 22.33/PE	--	135,000	135,000
Clairemont District 22.34/PE	--	135,000	135,000
Mesa District 22.35/PE	--	135,000	135,000
Central District 22.36/PE	--	135,000	135,000
Northern District 22.37/PE	--	135,000	135,000
East District 22.38/PE	--	135,000	135,000
Border District 22.39/PE	--	135,000	135,000
Mid City District 22.40/PE	--	135,000	135,000
Maintenance of City Recreational Beaches 23.60/PE	--	234,900	234,900
23.60/NPE	--	82,600	82,600
Sub-Total 22.00	\$ --	\$1,667,500	\$1,667,500
General Services - Street 31.00:			
Administration 31.10/PE	\$ --	\$ 177,800	\$ 177,800
Maint. of Unimproved Public Right-of-Way 31.20/PE	--	62,200	62,200
Maint. of Semi-Improved Public Right-of-Way 31.30/PE	--	120,000	120,000
31.30/NPE	--	84,500	84,500
Sub-Total 31.00	\$ --	\$ 444,500	\$ 444,500
General Services - Solid Wastes 37.00:			
Refuse Collection 37.20/PE	\$ --	\$1,102,862	\$1,102,862
Sub-Total 37.00	\$ --	\$1,102,862	\$1,102,862
Total FY 1979 Operating Budget	\$2,286,898	\$7,174,725	\$9,461,623
Capital Improvements Budget			
Fiscal 1979 Projects			
Engineering and Development Department 39.00			
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	\$2,286,898	\$7,279,725	\$9,566,623

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	516,740
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	235,468
Transfer to New Convention Center Fund	435,472
South Bay Economic Development Corporation	4,500
Facility Reserve	78,200
Contingency Reserve	<u>100,000</u>
 TOTAL	 \$ 4,801,211

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.

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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		79,090	79,090
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	\$1,134,332	\$ 1,169,405

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	\$ 62,451
Non-Personal, Equipment Outlay and Other Expense	<u>1,104,932</u>
TOTAL	\$ 1,167,383

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>2,104,355</u>
TOTAL	\$ 2,323,306

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, 1979 balance shall be maintained in cash and paid inventory at a sum equal to \$78,000.

16. SPECIAL ENVIRONMENTAL GROWTH FUND

Non-Personal Expense	\$ 777,500
Transfer to General Fund	2,178,400
Reserves--Unallocated	<u>103,200</u>
TOTAL	\$ 3,059,100

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 \$2,178,400.

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

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	\$ 91,484
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	<u>279,328</u>
TOTAL	\$ 370,812

Non-Personal and Other Expense monies may be transferred to Salaries and Wages upon authorization of the City Employees' Retirement System Board of Administration.

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 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

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 \$ 509,012

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 \$ 109,181

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

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
8/24/78
Or. Dept.: Auditor & Comptroller

Passed and adopted by the Council of The City of San Diego on AUG 29 1978
 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 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
 Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

By Betty Gooding, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on AUG 29 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 AUG 25 AM 8:43
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Ordinance Number <u>12428</u>	Adopted <u>AUG 29 1978</u>

hc

ATTORNEY(S)

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

CERTIFICATE OF PUBLICATION

No. 12428

IN THE MATTER OF

AMENDING ORDINANCE NO. 12397

CORRECTION TO ORDINANCE NO. 12428

AN ORDINANCE AMENDING ORDINANCE NO. 12397 (NEW SERIES) ENTITLED "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."

Section 2. There is hereby appropriated for expenditure out of the several funds of said City for municipal purposes the following amounts:

8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau	\$1,284,188
Mission Bay Promotion	89,388
National State Conference to Promote City	18,100
Crow Classic	18,000
Unlimited Hydroplanes	88,881
Cabrillo Festival	8,700
Media Picture and Television Bureau	88,888
San Diego Junior World Golf Championship	8,888
The Andy Williams San Diego Open	88,188
Economic Development Corporation	888,888
International Affairs Board	4,888
OSBDO	811,788
San Diego Space Theater and Science Center	888,888
Convention and Performing Arts Center	818,788
Centro Cultural de la Raza	88,888
Inter-Museum Council	17,871
America's Finest City Week	8,888
Contribution to General Fund - Cultural Institutions	888,888
Reimburse General Fund - Administration Costs	88,888
Transfer to General Fund for Maintenance of Tourist-Oriented Facilities	888,888
Transfer to New Convention Center Fund	488,472
South Bay Economic Development Corporation	8,888
Facility Reserve	888,888
Contingency Reserve	888,888
TOTAL	\$8,488,511

Pub. Oct. 11, 1978

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

CORRECTION TO ORDINANCE NO. 12428

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:

October 11, 1978

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

Dated at San Diego, California this 12th day of Oct., 1978.

(Signature)

ORDINANCE NO. 1288
(New Section)

AN ORDINANCE AMENDING ORDINANCE NO. 1287 (NEW SECTION) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1976-79 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," AS IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. Sections 1 through 9 of Ordinance No. 1287 (New Section) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1976-79 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" are hereby amended to read as follows:

Section 1. The budget for the expense of conducting the affairs of The City of San Diego for the fiscal year commencing July 1, 1976, heretofore proposed 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. 764282, and as further amended by Document No. 764487, is hereby adopted as the Annual Budget for said fiscal year.

Section 2. There is hereby appropriated for expenditures 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	\$282,500	\$2,500	\$285,000
Executive Services	61,500	20,000	81,500
Legislative Representation	112,500	112,500	225,000
City Council District 1	65,200	22,170	87,370
City Council District 2	62,651	21,200	83,851
City Council District 3	78,000	24,100	102,100
City Council District 4	69,500	27,000	96,500
City Council District 5	61,000	26,500	87,500
City Council District 6	70,007	28,000	98,007
City Council District 7	78,400	28,100	106,500
City Council District 8	61,200	28,000	89,200
Continuing Administration	117,070	62,000	179,070
City Clerk	280,000	280,000	560,000
Section 2			
City Manager	270,000	127,000	397,000
Financial Management	264,110	280,000	544,110
Business Administration		97,810	97,810
Paramedic Services		918,500	918,500
Administration (S)	26,700	100,000	126,700
Risk Management	438,000	100,000	538,000
Housing and Community Services	701,000	1,267,000	1,968,000
Auditor and Comptroller	1,278,100	280,000	1,558,100
City Treasurer	280,000	280,000	560,000
Purchasing Department	281,000	120,210	401,210
City Attorney	2,170,207	700,100	2,870,307
Property	607,207	270,000	877,207
El Niño Cemetery	1,580,475	684,200	2,264,675
Planning	1,000,770	284,000	1,284,770
Personnel	1,127,000	1,000,000	2,127,000
Data Processing	24,000,000	10,000,000	34,000,000
Police	15,801,000	5,000,000	20,801,000
Fire	2,200,000	600,000	2,800,000
Building Inspection	2,212,644	1,207,000	3,419,644
Library			
Park and Recreation Department	10,000,000	7,000,000	17,000,000
Cultural Institutions:			
Fine Arts Gallery	200,000	200,000	400,000
Barnes Museum	70,000	70,000	140,000
Natural History Museum	200,000	200,000	400,000
Museum of Man	200,000	200,000	400,000
Hall of Champions	20,000	20,000	40,000
Aerospace Hall of Fame	20,000	20,000	40,000
Aerospace Museum	60,770	60,770	121,540

	1976-77	1977-78	1978-79
Subtotal Cultural Institutions	521,770	521,770	521,770
General Services	\$11,410,000	\$12,700,000	\$13,200,000
Engineering and Development	4,122,974	1,200,100	4,711,000
Non-Departmental Expenditures:			
General Expenditures	60,000	60,000	60,000
Fire and Property Insurance	60,000	60,000	60,000
Public Liability Insurance	77,000	77,000	77,000
Reserve	200,000	200,000	200,000
Claims	60,000	60,000	60,000
Memberships	60,100	60,100	60,100
Centre City Service Costs	500	500	500
Suggestion Award Payments	10,000	10,000	10,000
Tax Anticipation Note Interest	200,077	200,077	200,077
Employee Personal Property Damage Claims	7,000	7,000	7,000
Comprehensive Planning Organization	60,100	60,100	60,100
Management Communication Plan	100,000	100,000	100,000
Reimbursement to Water Utilities			
Transfer to Special Litigation Liability Trust Fund	200,000	200,000	200,000
Annual Audit	50,000	50,000	50,000
Special Consulting Services	20,000	20,000	20,000
Outside Office Space Rental	100,000	100,000	100,000
Subtotal Non-Departmental Expenditures	60,000,700	60,000,700	60,000,700
Emergency Services	100,000	100,000	100,000
Unallocated Reserve (S)	40,000	40,000	40,000
Central Stores	7,000,000	7,000,000	7,000,000
Equipment Division	200,000	200,000	200,000
TOTAL	\$22,700,000	\$22,800,070	\$24,700,000

- 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 these revenues as may be necessary to pay brokerage fees incurred as a result of said loans.
- 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 these 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 these 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 revenues exceed the estimated revenues.

2. EMPLOYEE PENSION TAX FUND

	Total
City Employees' Retirement System	
Social Security	\$18,000,000
TOTAL	\$18,000,000

3. BIOLOGICAL 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

	1976-77	1977-78	1978-79
Salaries and Wages			\$ 200,000
Non-Personal, Equipment Outlay, and Other Expense			600,000
Unallocated Reserve			27,000
TOTAL			\$ 867,000

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

	1976-77	1977-78	1978-79
General City Purpose			\$200,000
Water Purpose			600,000
Power Purpose			67,000

Subtotal	\$9,884,308
Marble Purposes	595,719
Whitite Animal Park Purposes	583,250
TOTAL	\$11,063,277

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. 77-Sept. 77 Fund 889 Biennial Period 6	Oct. 77-Sept. 78 Fund 889 Biennial Period 9	Total
Operating Budget (FY 1978)			
Planning and Community Services 05.00:			
Revenue Sharing			
Project Expense 5.00/FE	\$ -	\$ 24,192	\$ 24,192
5.00/FE	-	5,195	5,195
Administration 5.00/FE	-	62,289	62,289
5.00/FE	-	2,287	2,287
Project Expense 5.00/FE	-	1,263,545	1,263,545
Project Expense 5.00/FE	-	129,285	129,285
5.00/FE	-	27,678	27,678
Sub-Total 5.00	\$ -	\$1,502,081	\$1,502,081
Police Department 15.00:			
Traffic Bureau 15.00/FE	\$ 44,200	\$ 488,992	\$ 533,192
Traffic Services 15.00/FE	-	1,414,999	1,414,999
Traffic Operations 15.00/FE	-	-	-
Sub-Total 15.00	\$ 44,200	\$1,903,991	\$1,948,191
Fire Department 16.00:			
Fire Suppression 16.00/FE	\$2,289,200	\$ -	\$2,289,200
Sub-Total 16.00	\$2,289,200	\$ -	\$2,289,200
Library Department 20.00:			
Extension Division 20.00/FE	\$ -	\$ 255,000	\$ 255,000
Sub-Total 20.00	\$ -	\$ 255,000	\$ 255,000
Park and Recreation 22.00:			
Recreation Division 22.00:			
North Shore District 22.01/FE	\$ -	\$ 125,000	\$ 125,000
Coast District 22.02/FE	-	125,000	125,000
University District 22.03/FE	-	125,000	125,000
Chabonnet District 22.04/FE	-	125,000	125,000
Main District 22.05/FE	-	125,000	125,000
Central District 22.06/FE	-	125,000	125,000
Maritime District 22.07/FE	-	125,000	125,000
San Marcos 22.08/FE	-	125,000	125,000
Boulder District 22.09/FE	-	125,000	125,000
Old City District 22.10/FE	-	125,000	125,000
Maintenance of City Grounds 22.11/FE	-	125,000	125,000
22.12/FE	-	125,000	125,000
Sub-Total 22.00	\$ -	\$1,250,000	\$1,250,000
General Services 23.00:			
Street 23.00:			
Administration 23.10/FE	\$ -	\$ 177,000	\$ 177,000
Maint. of Unimproved Public Right-of-Way 23.20/FE	-	62,500	62,500
Maint. of Semi-Improved Public Right-of-Way 23.20/FE	-	125,000	125,000
23.20/FE	-	64,500	64,500
Sub-Total 23.00	\$ -	\$ 329,000	\$ 329,000
General Services - Solid Wastes 27.00:			
Refuse Collection 27.00/FE	\$ -	\$1,162,000	\$1,162,000
Sub-Total 27.00	\$ -	\$1,162,000	\$1,162,000
Total FY 1978 Operating Budget	\$2,289,200	\$7,374,725	\$9,663,925
Capital Improvements Budget Fiscal 1978 Projects			
Engineering and Development Department 28.00			
Special Assessment Districts	\$ -	\$ 100,000	\$ 100,000
Undergrounding of City Utilities	-	5,000	5,000

Total FY 1978 Capital Improvements Budget	\$ -	\$ 105,000	\$ 105,000
Total FY 1978 Revenue Sharing Budget	\$2,289,200	\$7,374,725	\$9,663,925

8. TRANSPARENT OCCUPANCY TAX FUND

Convention and Visitors Bureau	\$1,254,125
Maritime Bay Foundation	25,000
National State Conferences to Fremont City	10,000
Crow Chants	10,000
Unlimited Hydroplanes	20,000
California Festival	5,000
Motion Picture and Television Screen	20,000
San Diego Junior World Golf Championship	5,000
The Andy Williams San Diego Open	20,000
Economic Development Corporation	200,000
International Affairs Board	4,000
COMMO	\$11,700
San Diego Space Theater and Science Center	200,000
Convention and Performing Arts Center	200,000
Cosmo Cultural de la Raza	5,000
America's Finest City Walk	20,000
Inter-Museum Council	17,471
Contributions to General Fund - Cultural Institutions	200,000
Reimbursable General Fund - Administration Costs	20,000
Transfer to General Fund for Maintenance of Tourist-Oriented Facilities	200,000
Transfer to New Convention Center Fund	400,472
San Diego Economic Development Corporation	4,000
Public Reserve	70,000
Contingency Reserve	100,000
TOTAL	\$4,000,211

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 100-5 "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. TRANSPARENT OCCUPANCY TAX UNAPPORTIONATED

	Salaries and Wages \$2,251	Non-Personal Expense \$11,000	Total \$13,251
Historical Site Board			
Veterans War Memorial Building		7,000	7,000
Institute on World Affairs		4,000	4,000
Children Committee Expense	10,297	5,213	15,510
Urban Observatory	15,755	27,000	42,755
Economic Research Bureau		20,700	20,700
San Diego Safety Council		10,000	10,000
War Against Labor Committee		40,000	40,000
San Diego Embassy Center		11,000	11,000
City Chorus Band and Orchestra		10,000	10,000
Harbin Fund		10,210	10,210
Contributions to General Fund - Cultural Institutions		204,915	204,915
Reimbursable General Fund - Administration Costs		20,100	20,100
Radio Broadcast Council		5,700	5,700
Mountain Independence		2,000	2,000
San Diego Mini Concerts		5,000	5,000
Refuse Collection Service - Mission Park Civic Center		10,000	10,000
Transfer to New Convention Center Fund		7,374	7,374
Southeastern Community Theatre		200,107	200,107
Ocean Lecture Series		5,000	5,000
San Diego Truck Club		1,000	1,000
Transfer to General Fund for Maintenance of Tourist-Oriented Facilities		70,000	70,000
San Diego Historical Society - Villa Montezuma		47,007	47,007
Scottish Highland Games		5,000	5,000
Swedish Golden Summer		10,100	10,100
Military Order of World War		500	500
Contingency Reserve		60,000	60,000
TOTAL	205,072	\$1,124,222	\$1,329,294

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 100-5 "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 \$ 66,461
 Non-Personal, Equipment Outlay and Other Expenses 1,104,992

TOTAL \$1,171,453
 Any monies deposited to the Convention and Performing Arts Center Fund in excess of the estimated revenues from operations are hereby appropriated for the purposes for which said fund was created.

11. CONVENTION AND PERFORMING ARTS CENTER ACQUISITION FUND
 Non-Personal Expenses \$1,075,000

12. STADIUM OPERATIONS FUND
 Salaries and Wages \$ 216,981
 Non-Personal, Equipment Outlay and Other Expenses 2,104,992

TOTAL \$2,321,973
 Any monies deposited to the Stadium Operations Fund in excess of the estimated revenues from operations are hereby appropriated for the purposes for which said fund was created.

13. STADIUM FUND
 Non-Personal Expenses \$1,521,281

14. SPACE THEATRE OPERATIONS FUND
 The Space Theatre Operations Fund is hereby appropriated for the purposes for which said fund was created and includes an appropriation for debt service and insurance in the amount of \$874,780.

15. SPACE THEATRE CONCESSION REVOLVING FUND
 All revenues 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, 1979 balance shall be maintained in cash and paid inventory at a sum equal to \$78,000.

16. SPECIAL ENVIRONMENTAL GROWTH FUND
 Non-Personal Expenses \$ 777,888
 Transfer to General Fund 2,178,480
 Reserve - Unallocated 188,288

TOTAL \$3,044,656
 The Special Environmental Growth Fund is appropriated for purposes authorized by Section 108.1n 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 \$2,178,480.

17. WATER UTILITY OPERATING FUND
 Salaries and Wages \$ 8,186,184
 Non-Personal, Equipment Outlay and Other Expenses 18,188,988
 Reserve - Unallocated 188,880

TOTAL \$26,563,052
 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 \$ 789,884
 Non-Personal, Equipment Outlay and Other Expenses 15,787,844
 Water Revenue Bond Debt Requirements \$49,288
 Reserve - Unallocated 1,888,242

TOTAL \$18,495,178
 Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.

19. SEWER REVENUE FUND
 Salaries and Wages \$ 2,779,888
 Non-Personal, Equipment Outlay and Other Expenses 19,789,987
 Sewer Revenue Bond Debt Requirements 3,487,441
 Reserve - Unallocated 844,987

TOTAL \$26,892,283
 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 \$ 91,484
 Non-Personal and Other Expenses (Including Contingency Reserve of \$15,000) 879,888

TOTAL \$971,372
 Non-Personal and Other Expenses monies may be transferred to Salaries and Wages upon authorization of the City Employees' Retirement System Board of Administration.

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 \$2,588,888 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 \$107.5 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 rescinded 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 election of issuance or resolution and in accordance with projects contained in the Council approved Capital Improvements Program: General Obligation Bonds

Park and Recreation Bonds (1986)
 Community Buildings and Improvement Bonds (1986)
 Storm Drains and Flood Control Bonds (1986) Special District
 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 Expenses \$1,390,360

29. DOWNTOWN IMPROVEMENT AREA
 Non-Personal Expenses 74,079

30. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1
 Non-Personal Expenses \$609,012

31. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SHERIFFS MIRAMAR)
 Non-Personal Expenses \$107,511

32. 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.

33. 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.

34. 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.

35. 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.

36. 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.

37. 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.

38. 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.

39. 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.

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62. 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.

63. UNEMPLOYMENT INSURANCE RESERVE FUND

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

64. SPECIAL LITIGATION LIABILITY FUND RESERVE

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

65. 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.

66. MUNICIPAL PARKING GARAGE OPERATIONS FUND

The Municipal Parking 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 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 65 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. Monies 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

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 1978-79 fiscal year, are hereby appropriated for the purposes for which said fund was created.

5. GENERAL PURPOSE REVOLVING FUND

Monies received into the General Purpose Revolving Fund shall be expended only when deemed necessary by the Auditor and Comptroller to provide interim financing of cooperative projects between the City and other agencies approved by the City Council.

Section 6. 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 revenues 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 revenues of the fund exceeds the estimated revenues.

Section 6. 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 appropriation 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 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 are hereby authorized and directed to credit 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 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 unaccompanied 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 August 28, 1978.
AUTHENTICATED BY:
PETE WILSON
Mayor of The City of San Diego, California
CHARLES G. AMDELFOUR
City Clerk of The City of San Diego, California.
By BETTY GOLDBERG, Deputy.

SEAL
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ATTORNEYS:

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

CERTIFICATE OF PUBLICATION

No. 12428

IN THE MATTER OF

MONEY TO OPERATE THE CITY OF SAN
DIEGO

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. 12428

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:

October 6, 1978

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

Dated at San Diego, California this . . . 9th . . . day of . . . Oct. . . . 1978 . . .



(Signature)