ORDINANCE NO. 12700 (New Series)

JUL 17 1979

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1979-80 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:

766810 , is hereby adopted as the Annual Budget for said fiscal year.								
Document	No.	766809	<u>)</u> , an	d as	amended	by	Document	. No.
to this Cour	ncil by th	e City Mana	ger and o	n file i	n the office	of th	ne City Cle	rk as
San Diego fo	r the fisca	l year comme	ncing Jul	1, 1979	, heretofore	prepar	ed and subr	nitted
SECTIO	<u>ON 1</u> . The	e budget for	the exper	se of co	inducting the	e affair	rs of The C	ity of

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 Expense	Total
Mayor	\$ 244,293	\$ 103,404	\$ 347,697
Executive Services	95,884	22,361	118,245
Legislative Representation	75,930	137,230	
City Council District 1	84,267		213,160
City Council District 2	64,776	31,666	115,933
City Council District 3	85,103	23,210	87,986
City Council District 4	98,298	28,644	113,747
		44,402	142,700
City Council District 5	89,571	25,188	114,759
City Council District 6	98,820	26,157	124,977
City Council District 7	91,847	31,262	123,109
City Council District 8	88,293	28,659	116,952
Council Administration	136,792	93,767	230,559
City Clerk	452,123	321,126	773,249
Elections	33,773	1,041,132	1,074,905
City Manager	408,679	141,257	549,936
City Attorney	2,350,573	736,714	3,087,287
Auditor and Comptroller	1,335,671	866,224	2,201,895
City Treasurer	521,099	611,970	1,133,069
Financial Management	1,242,221	1,897,554	3,139,775
Purchasing Department	274,403	136,065	410,468
Personnel	1,029,670	717,388	1,747,058
Planning	1,991,645	901,867	2,893,512
Property	1,204,643	578,487	1,783,130
Mt. Hope Cemetery	263,240	206,091	469,331
Risk Management	555,305	226,271	781, <i>5</i> 76
Citizens Assistance			
and Information	243,285	105,266	348,551
Police	31,703,938	13,747,844	45,451,782
Fire	17,924,808	6,606,080	24,530,888
Building Inspection	2,514,254	1,213,922	3,728,176
Paramedic Services Administration (5)	41,572	2,809,087	2,850,659
Emergency Services		45,045	45,045
Health		144,982	144,982
Housing and Community Services	170,166	219,413	389,579
Library	2,864,535	2,178,966	5,043,501
Park and Recreation Department	10,177,282	7,790,865	17,968,147
General Services	12,375,888	17,906,580	30,282,468
Engineering and Development	4,543,641	1,787,909	6,331,550
Non-Departmental Expenditures:		• •	
Animal Regulation		98,654	98,654
Printing		34,600	34,600
Fire and Property Insurance		83,777	83,777
Liability and Fidelity Insurance		150	150
Claims (1)		700,000	700,000
Memberships		66,437	66,437
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••	Salaries and Wages	Non-Personal, Equipment Outlay and Other Expense	Total
Centre City Service Costs		500	500
Suggestion Award Payments		16,500	16,500
Consent Decree Training	157,003	86,687	243,690
Exceptional Performance	• • •	•	•
Compensation	300,000		300,000
Assessments to Public Property		32,000	32,000
Social Security			
Administration Costs		3,000	3,000
Special Safety Retirement		-,	, , , ,
Contributions		3,835,529	3,835,529
Urban Information Data Base		• •	• •
System and Support		393,917	393,917
Employee Personal Property		•	•
Damage Claims		7,000	7,000
Comprehensive Planning		•	•
Organization		164,491	164,491.
Library Automation	24,910	106,692	131,602
Annual Audit		30,330	30,330
Special Consulting Services		62,400	62,400
Outside Office Space Rental		180,892	180,892
Reimbursement to Capital Outlay		•	·
Engineering Revolving Fund		100,000	100,000
Management Compensation Plan		190,000	190,000
Subtotal Non-Departmental			
Expenditures	481,913	6,193,556	6,675,469
·			
Unallocated Reserve (3)		2,037,656	2,037,656
Equipment Division Outlay		544,067	544,067
Tierrasanta Center Island			
Maintenance		12,600	12,600
<b>7074</b>	£05.050.001	ć 72 221 024	
TOTAL	\$95,958,201	\$ 72,321,934	\$168,280,135

- (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 \$2,722,761 in Non-Personnel expense for the provision of paramedic services under provisions of Paragraph 6.a(2) of an agreement (Document No. 764048) between the City and Medevac, Inc. The Auditor and Comptroller is further authorized to increase appropriations for this purpose when actual paramedic revenue exceeds the estimated revenue.
- (6) The Auditor and Comptroller is authorized to transfer, when necessary, energy expense appropriations of General Fund departments with a surplus to those General Fund departments where additional energy expense funds may be required.

### 2. EMPLOYEE PENSION TAX FUND

The Auditor and Comptroller is hereby authorized to appropriate and transfer all unencumbered monies deposited in the Employee Pension Tax Fund to the General Fund.

# 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 appropriated for transfer to the Public Transportation Reserve Fund.

# 5. PUBLIC TRANSPORTATION RESERVE FUND

Non-Personal, Equipment Outlay, and Other Expense	\$	1,576
Unallocated Reserve	4-	75,000
TOTAL	\$	76,576

Any monies deposited in the Public Transporation Reserve Fund in excess of the revenue estimate are hereby appropriated for the purposes for which said Fund was created and may be expended only by resolution of the City Council.

# 6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$ 3,087,370
Water Purposes	342,344
Sewer Purposes .	56,409
Subtotal	3,486, <del>1</del> 23
Harbor Purposes	578,125
Wildlife Animal Park Purposes	471,680
TOTAL	\$ 4,535,928

# 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.

	Oct. 77-Sept. 78 Fund 18007 Entitlement Period 9	Oct. 78-Sept. 79 Fund 18008 Entitlement Period 10	Total	
Operating Budget (FY 1980)			:	
Social Service Programs VISTA Program Revenue Sharing Programs	\$	\$ 34,169	\$ 34,169	
Administration Project Expense Southeast Involvement	ф <b>р</b> .	69,442 1,273,596	69,442 1,273,596	
Project		215,559	215,559	
Subtotal		1,592,766	1,592,766	
Police Department Traffic Bureau Traffic Operations	383,168	99,032 1,446,700	482,200 1,446,700	
Subtotal .	383,168	1,545,732	1,928,900	
Fire Department Fire Suppression	2,285,500		2,285,500	
Library Department Extension Division	<del></del>	607,900	607,900	
Park and Recreation - Recreation Division Community Recreation		1,377,600	1,377,600	

••	Oct. 77-Sept. 78 Fund 18007 Entitlement Period 9	Oct. 78-Sept. 79 Fund 18008 Entitlement Period 10	Total
Park and Recreation - Aquatics Division Maintenance of City Recreational Beaches	₫ ₫ 	324,200	324,200
General Services - Street Division Administration		181,600	181,600
Maint. of Unimproved Public Right-of-Way Maint. of Semi-Improved	, *****	63,500	63,500
Public Right-of-Way		208,800	208,800
Subtotal		453,900	453,900
General Services - Solid Waste			. •
Refuse Collection		1,125,881	1,125,881
Total FY 1980 Operating Budget	2,668,668	7,027,979	9,696,647
Capital Improvements Budget			
Fiscal 1980 Projects			
Engineering & Development Department Special Assessment			
Districts Undergrounding of City		100,000	100,000
Utilities		5,000	5,000
General Services Department Solid Waste Division		60,000	60,000
General Services Department Buildings Division		40,000	40,000
Total FY 1980 Capital Improvements Budget		205,000	205,000
Total FY 1980 Revenue Sharing Budget	\$ 2,668,668	\$ 7,232,979	\$9,901,647

# 8. TRANSIENT OCCUPANCY TAX FUND

	\$ 1,518,750
Mission Bay Promotion	29,205
Fortune Magazine	24,000
Cabrillo Festival	6,750
Industrial Promotion	250,000
Motion Picture and Television Bureau	80,000
San Diego Junior World Golf Championship	9,000
The Andy Williams San Diego Open	99,150
International Affairs Board	10,950
Sister Cities International 1980 Convention	4,250
Transfer to General Fund for Maintenance of Tourist-	·
Oriented Facilities	667,589
International Aerospace Hall of Fame	16,106
Aerospace Museum	52,773
COMBO	611,799
Hall of Champions	25,821
Holiday Bowl Game	100,000
Convention and Performing Arts Center	518,366
Museum of Man	162,788
Natural History Museum	249,985 -
Inter-Museum Council	15,871
Reimburse General Fund - Administration Costs	67,200
America's Finest City Week	3,000
Crew Classic	18,310
San Diego Museum of Art	300,906
Unlimited Hydroplanes	38,845
Serra Museum and Villa Montezuma	123,425
San Diego Youth Symphony	15,000
Facility Improvements	422,000
San Diego Space Theatre and Science Center	251,561
TOTAL	\$ 5,693,400

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

		alaries d Wages		n-Personal Expense	_	Total
Institute on World Affairs	\$		\$	4,500	\$	4,500
Historical Site Board	·	5,956 ·	•	11,722		17,678
Veterans War Memorial Building				7,650		7,650
Citizens Committee Administration		12,039		5,594		17,633
Center for Technical Services				56,250		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
Transfer to General Fund for						
Maintenance of Tourist-Oriented						
Facilities				1,130,548		1,130,548
Plaza Information Center				18,310		18,310
Fronteras				15,125		15, 125
Centro Cultural de la Raza				22,598		22,598
Reimburse General Fund-						
Administration Costs				16,800		16,800
Radio Broadcast of Council Meetings		-		4,530		4,530
Celebration of Mexican Independence				2,800		2,800
San Diego Mini Concerts				5,223		5,223
Mission Beach Refuse Collection				10,491		10,491
Balboa Park Civic Concert				8,247		8,247
Southeast Community Theatre				5,500		5,500
TOTAL	\$	17,995	\$	1,442,505	\$	1,460,500

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. NEW CONVENTION FACILITY FUND

Reimburse General Fund - Administration Costs \$ 33,600

New Convention Facility 2,703,000

TOTAL \$ 2,736,600

The New Convention Facility Fund is hereby appropriated to provide funds to be used pursuant to Municipal Code Section 35.0116 and, except for Administration Costs, may be expended only by resolution of the City Council.

Any monies deposited in the New Convention Facility Fund in excess of the estimated revenues are hereby appropriated for the purpose for which said fund was created and may be expended only by resolution of the City Council.

# 11. CONVENTION AND PERFORMING ARTS CENTER FUND

Salaries and Wages \$ 55,628

Non-Personal, Equipment Outlay and Other Expense 1,283,545

TOTAL \$ 1,339,173

Any monies deposited in the Convention and Performing Arts Center Fund in excess of the estimated revenue from operations are hereby appropriated for the purpose for which said fund was created.

# 12. 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.

# 13. CONVENTION AND PERFORMING ARTS CENTER ACQUISITION FUND

Non-Personal Expense

\$ 1.675,000

# 14. STADIUM OPERATIONS FUND

Salaries and Wages

\$ 247,416

Non-Personal, Equipment Outlay and Other Expense

2,893,543

TOTAL

\$ 3,140,959

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

All unencumbered monies remaining in the Stadium Operations Fund on June 30, 1980 are hereby transferred to the Stadium Fund.

# 15. STADIUM FUND

Non-Personal Expense

\$ 1,521,250

### 16. LOW-INCOME HOUSING LEASE REVENUE FUND

The Low-Income Housing Lease Revenue Fund is appropriated for purposes authorized by Resolution No. 218880. The Auditor and Comptroller is hereby authorized to transfer monies deposited in the Low-Income Housing Lease Revenue Fund to the Housing Authority for use as directed by the Housing Authority.

# 17. FACILITY RESERVE SPECIAL REVENUE FUND

The Facility Reserve Special Revenue Fund is hereby appropriated and may be expended only for those projects contained in the Council approved Capital Improvements Program or authorized by Council resolution.

The Auditor and Comptroller is hereby authorized to transfer all unexpended funds from completed Capital Improvements projects to the appropriate Transient Occupancy Tax Funds.

# 18. SPECIAL ENVIRONMENTAL GROWTH FUND

The Special Environmental Growth Fund is hereby appropriated for the purposes authorized by Section 103.1a of the City Charter.

Reimburse General Fund for Litter Control Program Open Space Maintenance	\$	725,991.
Transfer to Open Space Maintenance District No. 1	·	•
(Scripps Miramar) Fund		14,400
Transfer to Tierrasanta Open Space Maintenance District Fund		27,600
Open Space Park Facilities District No. 1		•
Bond Interest and Redemption		975,000
Capital Improvements Program		614,000
Unallocated Reserve for Debt Service Payments		•
on Future Bond Issues		935,933
General Unallocated Reserve		187,476
TOTAL	\$	3,480,400

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

# 19. WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 5,682,649
Non- Personal, Equipment Outlay and Other Expense	17,814,861
Unallocated Reserve	135,900
TOTAL	\$ 23,633,410

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purposes of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

# 20. WATER UTILITY REVENUE BOND FUND

Salaries and Wages	\$ 860,842
Non-Personal, Equipment Outlay and Other Expense	16,466,110
Water Revenue Bond Debt Requirements	529,940
Unallocated Reserve	3,008,250
TOTAL	\$ 20,865,142

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

# 21. SEWER REVENUE FUND

Salaries and Wages	\$ 3,184,010
Non-Personal, Equipment Outlay and Other Expense	16,962,651
Sewer Revenue Bond Debt Requirements	3,452,891
Unallocated Reserve	1,528,100
TOTAL	\$ 25,127,652

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.

# 22. CITY EMPLOYEES' RETIREMENT SYSTEM FUND

Salaries and Wages	\$ 108,122
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	 311,121
TOTAL	\$ 419,243

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

# 23. SPECIAL GAS TAX STREET IMPROVEMENT FUND

There is hereby appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all Section 2107.5 Gas Tax monies received by the City.

Section 2106 and 2107 Gas Tax monies received by the City are hereby appropriated for:

- a. The purposes authorized by State law and Council approved Capital Improvements Program, the sum of \$3,375,000.
- b. The Street Light and Traffic Signal Energy Program, the sum of \$2,950,134. The Auditor and Comptroller is hereby authorized to increase appropriations for the Street Light and Traffic Signal Energy Program to cover unanticipated rate increases in energy costs.
- c. The balance of all Gas Tax monies, including any carryover from prior year, any unencumbered monies in the Street Light and Traffic Signal Energy Program, and 100% of all interest earned on Gas Tax monies received by the City are hereby appropriated for transfer to the General Fund for street and landscape maintenance.

### 24. 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.

# 25. CAPITAL OUTLAY - INDUSTRIAL DEVELOPMENT FUND

There is hereby appropriated for transfer within the Capital Outlay Fund a maximum of \$9,215,000 from land sale revenue, which had previously been committed for Industrial Development, to finance those projects authorized by Section 77 of the City Charter.

The balance of the Industrial Development Fund is hereby appropriated for those projects contained in the Council approved Capital Improvements Program or authorized by Council resolutions. The Auditor and Comptroller is authorized to transfer funds from the Industrial Development Fund to the Contribution to Redevelopment Agency Fund as required by the approved Capital Improvements Program or authorized by Council resolution.

# 26. CAPITAL IMPROVEMENTS PROGRAM FUND

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 availablity 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 appropriate 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.

### 27. BALBOA PARK FACILITIES FUND

The Balboa Park Facilities Fund is hereby appropriated for the purpose of reconstruction of the Electric Building and the cost of installing fire safety devices in Balboa Park buildings and may be expended only by resolution of the City Council or in accordance with projects contained in the Council approved Capital Improvements Program.

# 28. 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.

# 29. 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

### 30. TRAFFIC SAFETY FUND

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

### 31. 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.

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

Non-Personal Expense \$ 1,274,100

### 33. DOWNTOWN IMPROVEMENT AREA FUND

Non-Personal Expense \$ 80,995

### 34. LA JOLLA IMPROVEMENT AREA FUND

Non-Personal Expense \$ 47,000

Any monies deposited in the La Jolla Improvement Area Fund in excess of estimated revenue and any carryover monies from the previous fiscal year, are hereby appropriated for the purpose for which said fund was created.

# 35. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1 FUND

Non-Personal Expense

\$ 480,579

Any monies deposited in the San Diego Street Lighting Maintenance District No. 1 Fund in excess of estimated revenue and any carryover monies from the previous fiscal year, are hereby appropriated for the purpose for which said fund was created.

# 36. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR) FUND

Non-Personal Expense

\$ 119,765

Any monies deposited in the Open Space Maintenance District No. 1 (Scripps Miramar) Fund in excess of estimated revenue and any carryover monies from the previous year, are hereby appropriated for the purpose for which said fund was created.

### 37. DOWNTOWN STREET TREE MAINTENANCE DISTRICT FUND

Non-Personal Expense

\$ 147,437

Any monies deposited in the Downtown Street Tree Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year, are hereby appropriated for the purpose for which said fund was created.

### 38. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT FUND

Non-Personal Expense

\$ 212,776

Any monies deposited in the Tierrasanta Open Space Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year, are hereby appropriated for the purpose for which said fund was created.

# 39. SUBDIVISION STREET TREE FUND

The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102.0403 of the San Diego Municipal Code.

### 40. PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated for the purposes authorized by the San Diego Municipal Code and Council approved Capital Improvements Program.

The Auditor and Comptroller is hereby authorized to appropriate park fees collected under Park Service District Fund Nos. 11480 and 13480 for payment to Genstar Development Inc., until such time as Genstar Development Inc. (Penasquitos Properties) has been reimbursed a total of \$675,180 pursuant to paragraph 2.b. of Document No. 766369.

# 41. FEDERAL AND STATE GRANT FUNDS

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.

### 42. 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, 1979 shall be carried forward to future years for the purpose of completing said authorized activities.

# 43. 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.

### 44. 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.

# 45. 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.

### 46. UNUSED SICK LEAVE FUND

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

# 47. UNUSED COMPENSATORY TIME FUND

The Unused Compensatory Time Fund is hereby appropriated to provide funds for the payment of accumulated compensatory time to eligible City employees.

### 48. WORKERS' COMPENSATION INSURANCE FUND

The Workers' Compensation Insurance Fund is hereby appropriated for payments under the City's self-insured Workers' Compensation plan.

# 49. UNEMPLOYMENT INSURANCE RESERVE FUND

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

### 50. SPECIAL LITIGATION LIABILITY RESERVE FUND

The Special Litigation Liability Reserve Fund is hereby appropriated to provide a reserve from which all costs of liability attributable to special litigation may be paid.

SECTION 3. There is hereby appropriated for expenditure out of various revolving and working capital funds the following:

# 1. STORES REVOLVING FUND

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1979, together with monies received in connection with the operation of said fund during the 1979-80 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 Fund on June 30, 1979, together with monies received in connection with the operation of said fund during the 1979-80 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

All unexpended monies remaining in the Central Garage and Machine Shop Equipment Replacement Fund on June 30, 1979, together with monies deposited in said fund during the 1979-80 fiscal year, are hereby 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, 1979, together with monies received in connection with the operation of said fund during the 1979-80 fiscal year, are hereby appropriated for the purposes for which said fund was created.

### 5. DATA PROCESSING REVOLVING FUND

The Data Processing Revolving Fund is hereby created and appropriated for the provision of data processing services by the Data Processing Department until such time as the San Diego Data Processing Corporation becomes operational. Any excess funds remaining in the Data Processing Revolving Fund are hereby authorized for transfer to the San Diego Data Processing Corporation.

### 6. GENERAL PURPOSE REVOLVING FUND

Any monies deposited in 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.

12700

SECTION 6. The Auditor and Comptroller is hereby authorized to increase the appropriations from unappropriated revenue to reflect actual costs associated with water purchases, in-lieu taxes, and property taxes in the Water Utilities Department which may exceed the budgeted amounts.

SECTION 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of fifty thousand dollars (\$50,000) 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 and Ocean Beach Park in excess of expenditures for operations, maintenance, and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance, and capital improvements. This special fund revenue will be used exclusively for past, current, and future expenditures uncompensated by past, current, and future revenues derived from Mission Bay Park and Ocean Beach 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

Stuart H. Swett

Chief Deputy City Attorney

tuant H. Swett

Passed and adopted by the Council of The City	of San I	Diego on	JUL 1	L 7 1979
Bill Mitchell  Maureen F. O'Connor  Bill Lowery  Leon L. Williams  Fred Schnaubelt  Tom Gade  Larry Stirling  Lucy Killea		Nays	Not Present	Ineligible
AUTHENTICATED BY:		Mayor c	PETE WIL	SON , Diego, California
(Seal)	В	City Clerk	CHARLES G. A	ABDELNOUR San Diego, California.
I HEREBY CERTIFY that the foregoing or JUL 17 1979  authorized for passage on its introduction by Se  I FURTHER CERTIFY that the final reading of	ection 16	, said on the Chart	ordinance being ter.	of the kind and character
less than a majority of the members elected to the of each member of the Council and the public proordinance.	he Counc	cil, and that t e day of its p	there was availa passage a writte	lable for the consideration en or printed copy of said
(Seal)	E	City Cler	rk of The City of	ABDELNOUR - ; San Diego, California. Deputy.
		Office of ti	he City Clerk, S	San Diego, California
CC-1255-8 (REV. 10-78)	Ordin Num	inance aber	12700	AdoptedJUL 1 7 197

122.01.1048\$

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ATRACKETA

City of San Diego 12th floor, City Admin. Bldg. 202 C St. San Diego, CA 92101 .

Attn: Kathi Bloxham

CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF

ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1979-80

### ORDINANCE NO. 12700 (New Series)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1979-80 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

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, 1979, heretofore prepared and submitted to this Council by the City Manager and on life in the office of the City Clerk as Document No. 768809, and as amended by Document No. 768810, 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

		Equipment	
	Salanes	Outlay and	
	and Wages O	ther Expense	Total
Mayor	\$ 244,293	\$ 103,404	\$ 347,697
Executive Services	95,884	22,361	118,245
Legislative Representation	75,930	137,230	213,180
City Council District 1	84,267	31,666	115,933
City Council District 2	64,778	23.210	87.986
City Council District 3	85,103	28,544	113,747
City Council District 4	96,296	44,402	142,700
City Council District 5	89.571	25,186	114,759
City Council District 6	98,820	26,157	124,977
City Council District 7	91,847	31,262	123,100
City Council District 8	86,293	28,659	116,952
Council Administration	136,792	93,787	230,550
City Clerk	452,123	321,126	773.249
Elections	33.773	1.041.132	1.074.905
City Manager	408,679	141.257	549,936
City Attorney	2,350,573	736,714	3,087,287
Auditor and Comptroller	1,235,671	886,224	2,201,895
City Treasurer	521,099	611,970	1.133.069
Financial Management	1.242.221	1.897.554	3,139,775
Purchasing Department	274,403	136,065	410,468
Personnel	1,029,670	717,388	1,747,058
Ptanning	1,991,645	901,867	2.893.512
Property	1,204,843	578,487	1,783,130
Mt. Hope Cemetery	283,240	206,091	469,331
Risk Management	555,305	226,271	781.578
Citizens Assistance			, ,
and information	243,285	105,286	348,551
Police	31,703,838	13,747,844	45,451,782
Fire	17,024,808	6,808,000	24,530,886
Building Inspection	2,914,254	1,213,922	3,728,176
			4,,

Paula J. Santonocito , 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-entitied 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. 12700 (New Series)

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

July 31, 1979

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

Dated at San Diego, California this 15t day of Aug. 1979

-Signature

1294 - + 784.55

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•			
Paramedic Services			
Administration (5) Emergency Services	41,572	2,809.087 45,045	2,850,659 45,045
Health Housing and Community Services	170,166	144,982 219,413	144,982 389,579
Library Park and Recreation Department	2.864,535 10,177,282 12,375,686 4,543,641	2,178,965 7,790,865	5.043,501 17,988,147 30,282,468
General Services	12.375,686	17,908,580 1,787,909	30,282,468 6,331,550
Engineering and Development Non-Departmental Expenditures:	4,040,041		•
Animal Regulation Printing	=	98,654 34,600	96,654 34,800
Fire and Property Insurance Liability and Fidelity Insurance	_	83,777 150	83,777 150
Claims (1) Memberships	_	700,000 66,437	700,000 66,437
Centre City Service Costs	=	500	500
Suggestion Award Payments Consent Decree Training	157,003	16.500 86,687	18,500 243,690
Exceptional Performance Compensation	300,000		300,000
Assessments to Public Property Social Security		32:000	32,000
Administration Costs		3.000	3,000
Special Safety Retirement Contributions		3,835,529	3,835,529
Urban Information Data Base System and Support		393,917	393,917
Employee Personal Property		7,000	7,000
Damage Claims Comprehensive Planning Organization		164,491	164,491
Library Automation	24,910	106,692	131,802
Annual Audit Special Consulting Services		30,330 62,400	30,330 62,400
Outside Office Space Rental Reimbursement to Capital Outlay		180,892	180,892
Engineering Revolving Fund Management Compensation Plan	<u> </u>	100,000	100,000
Subtotal Non-Departmental			
Expenditures Unatiocated Reserve (3)	481,913	8,193,556 2,037,656	6,675,469 2,037,656
Equipment Division Outlay Tierrasanta Center Island		544,087	544,087
Maintenance		12,600-	12,600
TOTAL (1) Any unexpended balances rei	895,958,201 (	\$ 72,321,934 to se end of the	168,280,135 Fiscal year
in the accounts established fi claims shall be transferred by	or the purpo	ose of paying	insurance
Public Liability Insurance Res	erve Fund.	•	
(2) The Auditor and Comptroller Is monies from lease revenue	es as may	be necess	e sufficient ary to pay
brokerage fees incurred as a (3) The Unaffocated Reserve shall	result of sax	dieases.	
the City Council to meet confiscal year	ntingencles	which may	arise in the
(4) The Auditor and Comptrolle	er is author	rized to trai	rafer when
necessary Other Personnel Fund departments with a sur	rolus to thos	<i>le</i> General F	und depart-
ments where additional Other required, however, Other Per	ir Personnel Isonnel expe	expense fu ense cannot	nda may be be transfer-
red to Salaries and Wages prior Council action.	or Non-Per	sonal Exper	nse without
(5) The Auditor and Comptroller i	s authorized	to expend t	2,722,761 in
Non-Personnel expense for under provisions of Paragrap	xh 6 a(2) of a:	n agreemeni	(Document
No. 764045) between the City Comptroller is further author	rized to incr	BASE ADDFOR	oriations for
this purpose when actual estimated revenue.			
(6) The Auditor and Comptrollic necessary, energy expensional departments with a surplus	er is author	ized to fram	isler, when
departments with a surplus	to those Ge	neral Fund o	epartments
where additional energy exp. 2. EMPLOYEE P	ENSION TAX	nay be requi ( FUND	reo.
The Auditor and Comptroller and transfer all unencumbered	montes dep	uthorized to osited in the	appropriate e Employee
Pension Tax Fund to the General 3 ZOOLOGICA	Fund.		
There is hereby appropriate the two-cent tax levy required by in addition thereto, the balance	d the currer	nt year's pro	ceeds from
in addition thereto, the balance	of any prio	r year's pro	ceeds fr
<ul> <li>such tax levy for the purposes</li> <li>Charter</li> </ul>	authorized	by Section	77a of the
4. PUBLIC TRANSPORT All mones denotated in th	ATION OPER	RATIONS FU	ND Operations
All monies deposited in the Fund are hereby appropriated for tion Reserve Fund.	or transfer to	the Public	Transporta-
5. PUBLIC TRANSPOR		SERVE FUN	D
Non-Personal, Equipment Outlay Other Expense	, and		\$1,576
Unallocated Reserve			75,000
TOTAL Any monies deposited in the	Public Tran	sporation R	\$ 78,576 eserve Fund
in excess of the revenue estim purposes for which said Fund wi	es crested at	yby appropri nd may be e:	ated for the spended on-
by by resolution of the City Council	31.		•
6. GENERAL OBUG AND REDE General City Purposes	MPTION FUN	4DS	\$ 3,067,370
Water Purposes			342,344
Sewer Purposes Subtotal			56,409 3,486,123
Harbor Purposes		•	578,125
Wildlife Animal Park Purposes TOTAL			471,680 \$ 4,535,928
7, REVENUE The Federal Revenue Shari	SHARING FI	UNDS	
the purposes authorized under t	YO FLINNIS ATT	harabu ana	concisted for
Act of 1972 (Public Law 92-512) Fiscal Assistance Amendments	ng Funds are	d Local Fisca	il Assistance
	ng Funds are the State and as amended of 1978 (Publ	d Local Fisca d by the Sta lic Law 94-48	al Assistance to and Local to
For those operating proportion projects that are p	ng Funds are the State and as amended of 1978 (Publ	d Local Fisca d by the Sta lic Law 94-48	al Assistance to and Local to
For those operating proprovements projects that are promotes, the first eligible experiences that the product of the property of the project	ng Funds are the State and as amended of 1978 (Publ	d Local Fisca d by the Sta lic Law 94-48	al Assistance to and Local to

	Oct. 77-Sept. 78 O	or The Court Till	
	Fund 18007	Fund 18006	
	Entitlement Penod 9	Entitlement Period 10	Total
Operating Budget (FY 1980) Social Service Programs VISTA Program	<b>s</b>	\$ 34,169	\$ 34,169
Revenue Sharing Programs Administration Project Expense	-	69,442 1,273,596	69,442 1,273,596
Southeast involvement Project	_	215,559	215,550
Subtotal		1,592,786	1,592,786
Police Department Traffic Bureau	383,168	99,032 1,446,700	482,200 1,446,700
Traffic Operations Subtotal	383,168	1,545,732	1,928,900
Fire Department Fire Suppression Library Department	2,285,500	_	2,285,500
Extension Division Park and Recreation	-	607,900	607,900
Recreation Division Community Recreation Park and Recreation	_	1,377,600	1,377,600
Aquatics Division Maintenance of City			
Recreational Beaches General Services-Street		324,200	324,200
Division Administration		181,600	181,600
Maint, of Unimproved Public Right-of-Way		63,500	63,500
Maint, of Semi-Improved Public Right-of-Way		208,800	208,800
Subtotal General Services - Solid		453,900	453,900
Waste Refuse Collection		1,125,881	1.125,881
Total FY 1980 Operating Budget	2,668,668	7,027,979	9.696,647
Capital Improvements Budget Fiscal 1960 Projects			• •
Engineering & Development Department			
Special Assessment Districts		100,000	100 000
Undergrounding of City Utilities General Services Departmen		5,000	5.990
Solid Waste Division General Services Departmen	-	- 60,000	55,965
Buildings Division		- 40.000	40 00G
Capital Improvements Budget	•=	205,000	205,000
Total FY 1980 Revenue Sharing		\$7,232,979	\$9,901,847
Budget PANCY	\$ 2,008,068 TAX FUND	<b>3</b> 7 ,232,015	
Budget  B. TRANSIENT OCCUPANCY  Convention and Visitors Bure	\$ 2,666,666 TAX FUND au	<b>3</b> 1,232,012	\$1,518,750 29,205
Budget  8. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bay Promotion Fortune Magazine	\$ 2,686,668 TAX FUND Qu	<b>4</b> 1,202,010	\$ 1,518,750 29,205 24,000 6,750
8. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion	- Durahu	<b>3</b> 1,234, <del>0</del> 10	\$1.518,750 29,205 24,000 6,750 250,000 80,000
B. TRANSIENT OCCUPANCY: Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television Motion Picture and Television	n Bureau Chamolonshio	<b>3</b> 1,234, <del>0</del> 10	\$ 1.518,750 29,205 24,000 6,750 250,000 80,000 9,000
B. TRANSIENT OCCUPANCY: Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festivat Industrial Promotion Motion Picture and Television San Diego Junior World Golf The Andy Williams San Diego	n Bureau Championship I Open	<b>3</b> ) <sub>2</sub> 2 2 3 3 1 5 1	\$ 1.518,750 29,205 24,000 6,750 250,000 80,000 9,000
Budget  8. TRANSIENT OCCUPANCY Convention and Visitor's Bure Mission Bey Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf The Andy Williams San Diego International Affairs Board Sister Cities International 18 Transfer to General Fund for	n Bureau Championship Open		\$1,518,750 29,205 24,000 6,750 250,000 80,000 9,000 9,000 10,950 4,250
Budget  8. TRANSIENT OCCUPANCY Convention and Visitor's Bure Mission Bey Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf The Andy Williams San Diego International Affairs Board Sister Cities International 18 Transfer to General Fund for Oriented Facilities International Affairs Board Contents of Americal Fund for Contents Americans Contents International Agriculture International I	n Bursau Championship Open ID Convention Maintenance o		\$1,518,750 29,205 24,000 6,750 250,000 80,000 9,000 9,150 10,950 4,250 687,589 18,108
B. TRANSIENT OCCUPANCY: Convention and Visitor's Bure Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf! The Andy Milliams San Diego International Affairs Board Sister Cities International 198 Conlented Facilities International Agraepace Hall Aerospace Museum COMBO	n Bursau Championship Open ID Convention Maintenance o		\$1,518,750 29,205 24,000 6,750 250,000 90,000 90,150 10,950 4,250 867,589 18,108 52,773 611,799 25,821
Budget  8. TRANSIENT OCCUPANCY: Convention and Visitors Bure Mission Bey Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf: The Andy Williams San Diego International Affairs Board Sister Cities International 18 Transfer to General Fund for Oriented Facilities International Agrospace Hall Aerospace Museum COMBO Hall of Champions	n Bureau Championship I Open ID Convention Maintenance o of Fame		\$1,518,750 29,205 24,000 6,750 250,000 9,000 9,000 9,000 4,250 4,250 687,589 18,108 52,773 811,799 25,821 100,000 518,386
Budget B. TRANSIENT OCCUPANCY: Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golff The Andy Milliams San Diego International Affairs Board Sister Cities International 198 Corlented Facilities International Agrospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing J	n Bureau Championship I Open ID Convention Maintenance o of Fame		\$1,518,750 29,205 24,000 6,750 250,000 80,000 9,000 10,950 4,250 687,589 18,108 52,773 611,799 25,821 100,000 518,388 162,788
Budget  8. TRANSIENT OCCUPANCY: Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf: The Andy Williams San Diego International Affairs Board Sister Cities International 18 Transfer to General Fund for Oriented Facilities International Agrospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing I Museum of Man Natural History Museum	n Bureau Championahip Jopen ID Convention Maintenance o of Fame	of Tourist	\$1,518,750 29,205 24,000 6,750 250,000 80,000 9,000 9,150 10,950 4,250 687,589 18,108 52,773 611,799 25,821 100,000 518,388 162,788 162,788 162,788 163,788
B. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golft The Andy Williams San Diego International Affairs Board Sister Cities International 18 Transfer to General Fund for Oriented Facilities International Agrospace Hall Agrospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing I Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenica's Finest City Week	n Bureau Championahip Jopen ID Convention Maintenance o of Fame	of Tourist	\$1,518,750 29,205 24,000 6,750 250,000 80,000 9,000 9,000 10,950 4,250 687,589 18,106 52,773 611,799 25,821 100,000 518,368 249,985 249,985 249,985 21,807 67,200
Budget  8. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festivat Industrial Promotion Motion Picture and Television San Diego Junior World Golft The Andy Williams San Diego International Affairs Board Sister Cities International 18 Transfer to General Fund for Oriented Facilities International Agrospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing in Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenica's Finest City Week Crew Classic San Diego Museum of Art	n Bureau Championahip Jopen ID Convention Maintenance o of Fame	of Tourist	\$1,518,750 29,205 24,000 6,750 250,000 9,000 9,150 10,950 4,250 667,589 18,108 52,773 611,799 25,821 100,000 518,386 162,788 249,985 15,871 67,200 3,000 18,310 300,906
Budget  8. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festivat Industrial Promotion Motion Picture and Television San Diego Junior World Golft The Andy Williams San Diego International Affairs Board Sister Cities International 18 Transfer to General Fund for Oriented Facilities International Agrospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing in Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenica's Finest City Week Crew Classic San Diego Museum of Art Unitimited Hydropianes Serra Museum and Villa Mor	n Bureau Championship o Open iD Convention Maintenance of of Fame Arts Center dministration (	of Tourist	\$1,518,750 29,205 24,000 6,750 250,000 9,000 9,150 10,950 4,250 867,589 18,108 52,773 811,799 25,821 100,000 518,386 142,788 249,985 15,871 67,200 3,000 18,310 300,945 123,425 123,425 123,425 123,425 123,425 124,985 125,821 125,000
Budget  8. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golft The Andy Williams San Diego International Hairis Board Sister Cities International 198 Transfer to General Fund for Oriented Facilities International Agrospace Hall Agrospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing I Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenica's Finest City Week Crew Classic San Diego Museum of Art Uninnied Hydroplanes Serra Museum and Villa Mor San Diego Youth Symphony	n Bureau Championship I Open II Convention Maintenance of of Fame Arts Center Administration (	of Tourist	\$1.518,750 29,205 24,000 6,750 250,000 80,000 80,000 80,000 80,150 10,950 4,250 687,589 18,106 527,773 611,799 23,821 100,000 518,388 249,985 152,788 249,985 123,425 123,425 123,425 123,425 123,425 123,425 123,425
Budget  8. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bey Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf: The Andy Williams San Diego International Affairs Board Sister Cities International 186 Transfer to General Fund for Oriented Facilities International Agrospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing I Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenca's Finest City Week Crew Classic San Diego Museum and Villa Mor San Diego Youth Symphony Facility Improvements San Diego Space Theatre ar	n Bureau Championahip o Open io Convention Maintenance o of Fame  Arts Center dministration o htezuma	of Tourist	\$1,518,750 29,205 24,000 6,750 250,000 80,000 9,000 9,000 9,000 10,950 4,250 667,569 18,106 52,773 611,799 25,821 100,000 518,366 249,985 249,985 162,788 249,985 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,
Budget  8. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bey Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf: The Andy Williams San Diego International Affairs Board Sister Cities International 186 Transfer to General Fund for Oriented Facilities International Agrospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing I Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenca's Finest City Week Crew Classic San Diego Museum and Villa Mor San Diego Youth Symphony Facility Improvements San Diego Space Theatre ar	n Bureau Championahip o Open io Convention Maintenance o of Fame  Arts Center dministration o htezuma	of Tourist	\$1,518,750 29,205 24,000 6,750 250,000 80,000 9,000 9,000 9,000 10,950 4,250 667,569 18,106 52,773 611,799 25,821 100,000 518,366 249,985 249,985 162,788 249,985 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,
Budget  8. TRANSIENT OCCUPANCY: Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf: The Andy Williams San Diego International Affairs Board Sister Cities International 186 Transfer to General Fund for Oriented Facilities International Agrespace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Qame Convention and Performing International Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenca's Finest City Week Crew Classic San Diego Museum of Art Unimited Hydroplanes Serra Museum and Villa Mor San Diego Youth Symphony Facility Improvements San Diego Space Theatre ar TOTAL The City Manager is h agreements for the conductions authorized herein by	n Bureau Championship o Open i) Convention Maintenance o of Fame  Arts Center  dministration o ntezuma ind Science Center of science Center it of activities if the Council. ons shown here	of Tourist  Costs  Costs  ater  ed to execute associated will being the sign are to be	\$1.518,750 29,205 29,205 29,205 29,205 250,000 80,000 80,000 80,000 80,000 80,000 80,150 10,950 4,250 687,589 18,108 25,2773 811,799 25,821 100,000 518,385 249,985 152,425 15,877 67,200 18,310 300,906 38,845 121,425 15,571 67,200 18,310 300,906 38,845 121,425 15,571 67,200 18,310 300,906 38,845 121,425 15,500 422,000 18,310 300,906 38,845 121,425 15,000 422,000 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18,310 18
Budget B. TRANSIENT OCCUPANCY: Convention and Visitors Bute Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Molton Picture and Television San Diego Junior World Golff The Andy Williams San Diego International Affairs Board Sister Cities International 198  —Oriented Facilities International Agrospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing I Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A America's Finest City Week Crew Classic San Diego Museum of Art Uninmited Hydroplanes Serra Museum and Villa Mors Serra Museum and Villa M	n Bureau Championship o Open ii Convention Maintenance o of Fame  Arts Center  deministration of hiezuma and Science Center ereby authoriz of activities i. of the Council ons shown he in the annual be of where appro	of Tourist  Costs  costs  de to execute with the length ocum rein are to be udget docum priste. Walve	\$1.518,750 29,205 29,205 24,000 6,750 250,000 80,000 80,000 90,000 10,950 10,950 18,106 52,773 611,799 25,821 100,000 518,388 102,788 249,985 115,710 67,200 18,310 300,908 38,845 15,000 18,310 30,908 38,845 15,000 18,310 15,000 18,310 15,000 18,310 15,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00
B. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bey Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf The Andy Williams San Diego International Affairs Board Sister Cities International 186 Transfer to General Fund for Oriented Facilities International Aerospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing International Man Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenca's Finest City Week Crew Classic San Diego Museum of Art Unitmited Hydroplanes Serra Museum and Vills Mor San Diego Youth Symphony Facility Improvements San Diego Space Theatre at TOTAL The City Manager is h agreements for the conductions authorized herein by Council that the appropriatit tode purposes described i agreements are authorized Policy 100-3 "Funding of	n Bureau Championahip o Open io Convention Maintenance o of Fame  Arts Center  dministration o ntezuma ind Science Cen ereby authoriz it of activities if the Council. ons shown he in the annual b d where appro	of Tourist  Costs  ater  ed to execut associated w it being the print are to be udget docum prists. Walve extrons for O	\$1.518,750 29,205 29,205 24,000 6,750 250,000 80,000 80,000 90,000 10,950 10,950 18,106 52,773 611,799 25,821 100,000 518,388 102,788 249,985 115,710 67,200 18,310 300,908 38,845 15,000 18,310 30,908 38,845 15,000 18,310 15,000 18,310 15,000 18,310 15,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00
B. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bey Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf The Andy Williams San Diego International Affairs Board Sister Cities International 186 Transfer to General Fund for Oriented Facilities International Aerospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing International Man Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenca's Finest City Week Crew Classic San Diego Museum of Art Unitmited Hydroplanes Serra Museum and Vills Mor San Diego Youth Symphony Facility Improvements San Diego Space Theatre at TOTAL The City Manager is h agreements for the conductions authorized herein by Council that the appropriatit tode purposes described i agreements are authorized Policy 100-3 "Funding of	n Bureau Championahip o Open io Convention Maintenance o of Fame  Arts Center  dministration o ntezuma ind Science Cen ereby authoriz it of activities if the Council. ons shown he in the annual b d where appro	of Tourist  Costs  ater  ed to execut associated w it being the print are to be udget docum prists. Walve extrons for O	\$1.518,750 29,205 29,205 24,000 6,750 250,000 80,000 80,000 90,000 10,950 10,950 18,106 52,773 611,799 25,821 100,000 518,388 102,788 249,985 115,710 67,200 18,310 300,908 38,845 15,000 18,310 30,908 38,845 15,000 18,310 15,000 18,310 15,000 18,310 15,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 18,310 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00
Budget B. TRANSIENT OCCUPANCY: Convention and Visitors Bute Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Molton Picture and Television San Diego Junior World Golff The Andy Williams San Diego International Affairs Board Sister Cities International 198  —Oriented Facilities International Agrospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing I Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A America's Finest City Week Crew Classic San Diego Museum of Art Uninmited Hydroplanes Serra Museum and Villa Mors Serra Museum and Villa M	n Bureau Championship Jo Open Jo Convention Maintenance of Jo Convention Jo Convention Jo Convention Jo Convention Jo Where appropriate Organia Jo Where appropriate Organia Joseph Occupa Joseph	costs  co	\$1.518,750 29.205 29.205 29.205 29.205 29.200 8,750 25.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 10.250 667,589 18.105 52,773 611,799 25,821 100,000 518.386 162,788 249.985 115.871 67,200 330,845 15.903 33,845 15.000 422,000 421,561 8 5.683,400 422,000 421,561 expended for expended f
8. TRANSIENT OCCUPANCY Convention and Visitors Bure Mission Bay Promotion Fortune Magazine Cabrillo Festival Industrial Promotion Motion Picture and Television San Diego Junior World Golf The Andy Williams San Diego International Affairs Board Sister Cities International 18 Transfer to General Fund for Oriented Facilities International Aerospace Hall Aerospace Museum COMBO Hall of Champions Holiday Bowl Game Convention and Performing Museum of Man Natural History Museum Inter-Museum Council Reimburse General Fund - A Amenica's Finest City Week Crew Classic San Diego Museum of Art Untimited Hydroplanes Serra Museum and Villa Mor San Diego Youth Symphony Facility Improvements San Diego Space Theatre ar TOTAL The City Manager is h agreements for the conductions authorized herein by Council that the appropriati those purposes described i agreements are authorized Policy 100-3 "Funding of Sed by this ordinance are in STANME UNAPPRO	n Bureau Championship o Open ii Convention Maintenance o of Fame  Arts Center  Arts	costs  co	\$1,518,750 29,205 24,000 6,750 250,000 9,000 9,000 9,000 9,150 10,950 4,250 867,589 18,106 52,773 811,799 25,821 100,000 518,386 249,865 15,871 67,200 31,000 18,310 300,908 318,310 300,908 318,310 300,908 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 121,425 1
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San Diego Ecology Center City-County Band and Orchestra

TOTAL Superior Superi

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\$ 5,682,649 16,466,110 529,940 3,009,250

21. SEWER REVENUE FUND

Salaries and Wages
Non-Pesonal, Equipment Outlay and
Other Expense
Sewer Revenue Bond Debt Requirementa \$3,184,010 3,452,891 1,528,100 Unallocated Reserve \$ 25,127,852

TOTAL
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.

22. CITY EMPLOYEES' RETIREMENT SYSTEM FUND
Salaries and Wages
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)
311,121

TOTAL \$419,243 Non-Personal and Other Expense monles may be transferred to Salaries and Wages upon authorization of the City Employees' Retirement System Board of Administration.

23. SPECIAL GAS TAX STREET
MAPPOVEMENT FUND
There is hereby appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all Section 2107.5 Gas Tax monies received by the City.
Section 2106 and 2107 Gas Tax monies received by the City are

Section 2105.3Gas 1ax monies received by the City are hereby appropriated for:

a. The purposes authorized by State law and Council approved Capital Improvements Program, the sum of \$3,975,000.

b. The Street Light and Traffic Signal Energy Program, the sum of \$2,950,134. The Auditor and Comptroller is hereby authorized to increase appropriations for the Street Light and Traffic Signal Energy Program to cover unanticipated rate increases in energy costs.

c. The balance of all Gas Tax monies, including any carryover from prior year, any unencumbered monies in the Street Light and Traffic Signal Energy Program, and 100% of all interest samed on Gas Tax monies received by the City are hereby appropriated for transfer to the General Fund for street and landacape maintenance.

24. CAPITAL OUTLAY FUND

The Taylor of the purposes authorized by Council resolution,

25. CAPITAL OUTLAY - MOUSTRAL

DEVELOPMENT FUND

There is hereby appropriated for transfer within the Capital

There is hereby appropriated for transfer within the Capital Outlay Fund a maximum of \$9.215,000 from land sale, revenue, which had previously been committed for Industrial Development, to finance those projects authorized by Section 77 of the City Charter. The balance of the industrial Development Fund is hereby appropriated for those projects contained in the Council approved Capital Improvements Program or authorized by Council resolutions. The Auditor and Comptroller is authorized to transfer funds from the Industrial Development Fund to the Contribution to Redevelopment Agency Fund as required by the approved Capital Improvements Program or authorized by Council resolution.

28. CAPITAL IMPROVEMENTS PROGRAM FIND 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 bistances in completed current year capital improvement program projects to the appropriate 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.

27. BALBOA PARK FACILITIES FUND

The Balboa Park Facilities Fund is hereby appropriated for the purpose of reconstruction of the Electric Building and the cost of installing fire safety devices in Balboa Park buildings and may be expended only by resolution of the City Council or in accordance with projects contained in the Council approved Capital Improvements Program

Program

28. 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

29. 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)

General Obligation Bonds
Park and Recreation Bonds (1966)
Community Buildings and Improvement Bonds (1966)
Special Drains and Flood Control Bonds (1966)
Special District Funds
City of San Diego Penasquitos Sewer District Bonds (1970)
Special Assessment Proceedings
30. TRAFFIC SAFETY FUND
The Traffic Safety Fund is hereby appropriated for the purposes specified by State law.
31. CTY SPECIAL AVIATION FUNDS
City Special Aviation Funds are hereby appropriated for the purposes specified by State law and the Council approved Capital Improvements Program.
32. CITY OF SAN DIEGO PENASQUITOS SEWER
DISTRICT 1970, INTEREST AND
/REDEMPTION FUND
Non-Personal Expense
31. DOWNTOWN IMPROVEMENT AREA FUND
Non-Personal Expense
Any monies deposited in the La Jolla Improvement Area Fund in success of estimated revenue and any carryover monies from the previous fiscal year, are hereby appropriated for the purpose for which said fund was created.

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36. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1 FUND

MAINTENANCE DISTINGT NO. 1 FUND

Non-Personal Expense \$480,579

Any monies deposited in the San Diego Street Lighting
Maintenance District No. 1 Fund in excess of estimated revenue and
any carryover monies from the previous liscal year, are hereby appropriated for the purpose for which said fund was created.
36. OPEN SPACE MAINTENANCE DISTRICT

NO. 1 (SCREPPS MIRAMAR) FUND

\$119.765

Non-Personal Expense Non-Personal Expense 3119,785
Any monies deposited in the Open Space Maintenance District No 1 (Scripps Miramar) Fund in excess of estimated revenue and any carrydover monies from the previous year, are hereby appropriated for the purpose for which said fund was created 37, DOWNTOWN STREET TREE MAINTENANCE DISTRICT FUND

Non-Personal Expense

Any monies deposited in the Downtown Street Tree Maintenance
District Fund in excess of estimated revenue and any carryover
monies from the previous fiscal year, are hereby appropriated for the
purpose for which said fund was created

MAINTENANTA OPEN SPACE
MAINTENANCE DISTRICT FUND

MAINTENANCE DISTRICT FUND

\$ 212,776
Any monies desposited in the Tierrasanta Open Space
Maintenance District Fund in excess of estimated revenue and any
carryover monies from the previous fiscal year, are hereby appropriated for the purpose for which said fund was created

39. SUBDIVISION STREET TREE FUND
The Subdivision Street Tree Fund is hereby appropriated for the
purposes authorized by Section 102 0403 of the San Diego Municipal
Code

A PARK SERVICE TREETION FUNDS.

40. PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated for the purposes authorized by the San Diego Municipal Code and Council approved Capital improvements Program.

The Auditor and Comptroller is hereby authorized to appropriate park fees collected under Park Service District Fund Nos. 11480 and 13480 for payment to Genstar Development Inc., until such time as Genstar Development inc., (Penasquitos Properties) has been reimbursed a total of \$575,180 pursuant to paragraph 2 bii of Document No. 706399

41. FEDERAL AND STATE GRANT FUNDS

41, FEDERAL AND STATE GRANT FUNDS
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
42, 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, 1979
shall be carried Ionard to future years for the purpose of completing
said authorized activities.

shall be carried Ionard to future years for the purpose of completing said authorized activities.

43. 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.

45. SAN DEEGO 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 Cit. Council.

45. DEFERRED COMPENSATION PLAN FUND. All funds generated from amounts being deferred from. salanes 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 establish.

and wages of officers and employees of the City of san begu 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.

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

47. UNUSED COMPENSATION TIME FUND

The Unused Compensatory Time Fund is hereby appropriated to provide funds for the payment of accumulated compensatory time to eligible City emoloyees.

48. WORKERS' COMPENSATION INSURANCE FUND

The Workers' Compensation Insurance Fund is hereby appropriated for payments under the City's self-insured Workers' Compensation plan

99. UNEMPLOYMENT INSURANCE RESERVE FUND

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

50. SPECIAL LITIGATION LIABILITY

ment insurance.

S. SPECIAL LITIGATION LIABILITY

RESERVE FUND

The Special Litigation Liability Reserve Fund is hereby appropriated to provide a reserve from which all costs of liability attributable to special litigation may be paid.

SECTION 3. There is hereby appropriated for expenditure out of various revolving and working capital funds the following:

1. STORES REVOLVING FUND

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1979, together with monies received in connection with the operation of said fund during the 1979-80 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 Fund on June 30, 1978, together with
monies received in connection with the operation of said fund during
the 1978-80 fliscal year, are hereby appropriated for the purposes for
which said fund was created. Excess funds not required for operations as determined by 'he 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
All unexpended monies remaining in the Central Garage and
Machine Shop Equipment Replacement Fund on June 30, 1979,
together with monies deposited in said fund during the 1979-80 fiscal
year, are hereby appropriated for the replacement of motive and
shop equipment.

snop equipment.

4. PRINT SHOP REVOLVING FUND

All unexpended monies remaining in the Print Shop Revolving
Fund on June 30, 1979, together with monies received in connection
with the operation of said fund during the 1979-80 fiscal year, are
hereby appropriated for the purposes for which said fund was
created.

5. DATA PROCESSING REVOLVING FUND

5. DATA PROCESSING REVOLVING FUND
The Data Processing Revolving Fund is hereby created and appropriated for the provision of data processing services by the Data Processing Department until such time as the San Diego Data Processing Department until such time as the San Diego Data Processing Corporation becomes operational. Any excess funds remaining in the Data Processing Revolving Fund are hereby authorized for transfer to the San Diego Data Processing Corporation.

S. GENERFAL PURPOSE REVOLVING FUND
Any monies deposited in 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 approcess approved by the City Council.

SECTION 4. Any monies deposited to the credit of the Water Utility Operating Fund for installation on 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.

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.

per made unit total revenue of the fund exceeds the estimated revenue.

SECTION 6. The Auditor and Comptroller is hereby authorized to increase the appropriations from unappropriated revenue to reflect actual costs associated with water purchases, in-lieu taxes, and properly taxes in the Water Utilities Department which may exceed the budgeted amounts.

SECTION 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of fifty thousand dollars (\$50,000) 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 and Ocean Beach Park in excess of expenditures for operations, maintenance, and capital improvements during the liscal year are hereby placed in a special fund to be used exclusively for past, current, and future expenditures uncompensated by past, current, and future revenues derived from Mission Bay Park and Ocean Beach park.

Beach 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 17, 1979, by the following vote:

YEAS Mitchelf, Williams, Stirring, Killea, and Mayor Wilson.

NAYS. Schnaubelt and Gade

ABSENT: O'Connor and Lowery

AUTHENTICATED BY:

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

(Seat)

By KATHI BLOXHAM, Deputy
I HEREBY CERTIFY that the foregoing ordinance was passed on
the day of its introduction, to wit, on July 17, 1979, 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 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
CHAPLES G. ABDELNOUR,
City Clerk of The City of San Diego, California
(Seat)

By KATHI BLOXHAM, Deputy

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