

.. 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:

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 file in the office of the City Clerk as Document No. 766809, and as amended by Document No. 766810, is hereby adopted as the Annual Budget for said fiscal year.

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

1. GENERAL FUND

	Salaries and Wages	Non-Personal, Equipment Outlay and Other Expense	Total
Mayor	\$ 244,293	\$ 103,404	\$ 347,697
Executive Services	95,884	22,361	118,245
Legislative Representation	75,930	137,230	213,160
City Council District 1	84,267	31,666	115,933
City Council District 2	64,776	23,210	87,986
City Council District 3	85,103	28,644	113,747
City Council District 4	98,298	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	781,576
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

	<u>Salaries and Wages</u>	<u>Non-Personal, Equipment Outlay and Other Expense</u>	<u>Total</u>
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
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	<u>75,000</u>
TOTAL	\$ 76,576

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

6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$ 3,087,370
Water Purposes	342,344
Sewer Purposes	<u>56,409</u>
Subtotal	3,486,123
Harbor Purposes	578,125
Wildlife Animal Park Purposes	<u>471,680</u>
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.

	<u>Oct. 77-Sept. 78</u> <u>Fund 18007</u> <u>Entitlement</u> <u>Period 9</u>	<u>Oct. 78-Sept. 79</u> <u>Fund 18008</u> <u>Entitlement</u> <u>Period 10</u>	<u>Total</u>
<u>Operating Budget (FY 1980)</u>			
Social Service Programs			
VISTA Program	\$ ---	\$ 34,169	\$ 34,169
Revenue Sharing Programs			
Administration	---	69,442	69,442
Project Expense	---	1,273,596	1,273,596
Southeast Involvement Project	---	215,559	215,559
Subtotal	---	1,592,766	1,592,766
Police Department			
Traffic Bureau	383,168	99,032	482,200
Traffic Operations	---	1,446,700	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	---	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	---	63,500	63,500
Maint. of Semi-Improved 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
<u>Capital Improvements Budget</u>			
Fiscal 1980 Projects			
Engineering & Development Department			
Special Assessment Districts	---	100,000	100,000
Undergrounding of City 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

Convention and Visitors Bureau	\$ 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	<u>251,561</u>
 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

	<u>Salaries and Wages</u>	<u>Non-Personal Expense</u>	<u>Total</u>
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	<u>2,703,000</u>
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	<u>1,283,545</u>
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	<u>187,476</u>
 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	<u>135,900</u>
 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	<u>3,008,250</u>
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	<u>1,528,100</u>
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)	<u>311,121</u>
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 availability of funds, be rescheduled by Council resolution.

The Auditor and Comptroller is authorized to transfer unexpended balances in completed current year capital improvement program projects to the 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.

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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

By Stuart H. Swett

Stuart H. Swett
Chief Deputy City Attorney

Passed and adopted by the Council of The City of San Diego on JUL 17 1979,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY: PETE WILSON
 Mayor of The City of San Diego, California.

(Seal)

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

By Walter Blachman, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
JUL 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 final reading of said ordinance was in full.~~

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not
 less than a majority of the members elected to the Council, and that there was available for the consideration
 of each member of the Council and the public prior to the day of its passage a written or printed copy of said
 ordinance.

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

(Seal)

By Walter Blachman, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 12700 Adopted JUL 17 1979

ATTEST:

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

Attn: Kathi Bloxham

RECEIVED

CITY OF SAN DIEGO

CLERK OF THE CITY

1200 C STREET

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 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 file in the office of the City Clerk as Document No. 766809, and as amended by Document No. 766810, is hereby adopted as the Annual Budget for said fiscal year.

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

1. GENERAL FUND

	Salaries and Wages	Non-Personal, Equipment Outlay and Other Expense	Total
Mayor	\$ 244,283	\$ 103,404	\$ 347,687
Executive Services	95,884	22,361	118,245
Legislative Representation	75,930	137,230	213,160
City Council District 1	84,267	31,666	115,933
City Council District 2	64,778	23,210	87,988
City Council District 3	85,103	28,844	113,947
City Council District 4	98,298	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	31,282	123,129
City Council District 8	88,283	28,659	116,942
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	1,235,671	886,224	2,201,895
City Treasurer	521,099	611,970	1,133,069
Financial Management	1,242,221	1,697,554	3,139,775
Purchasing Department	274,403	136,065	410,468
Personnel	1,029,879	717,388	1,747,267
Planning	1,981,845	991,867	2,973,712
Property	1,204,843	578,487	1,783,330
Mt. Hope Cemetery	283,240	208,091	491,331
Risk Management	555,305	226,271	781,576
Citizens Assistance and Information	243,285	105,286	348,571
Police	31,703,898	13,747,844	45,451,742
Fire	17,824,888	6,808,080	24,632,968
Building Inspection	2,314,284	1,212,922	3,527,206

I, 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-entitled matter. I am the principal clerk of the San Diego Daily Transcript, a newspaper of general circulation, printed and published daily, except Saturdays and Sundays, in the City of San Diego, County of San Diego, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, under the date of January 23, 1909, Decree No. 14594; 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 newspaper 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, 1st day of Aug., 1979.

Paula J. Santonocito

(Signature)

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Paramedic Services			
Administration (5)	41,572	2,808,087	2,850,858
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	2,178,866	5,043,501
Park and Recreation Department	10,177,282	7,780,865	17,988,147
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		34,800	34,800
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
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		3,635,529	3,635,529
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	106,882	131,802
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	8,193,556	6,675,488
Unallocated Reserve (3)		2,037,656	2,037,656
Equipment Division Outlay		544,067	544,067
Terrasanta Center Island Maintenance		12,600	12,600
TOTAL	395,958,201	\$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-Personal expense for the provision of paramedic services under provisions of Paragraph 6 a(2) of an agreement (Document No. 754048) 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 75,000

TOTAL \$76,576

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

6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$3,087,370
Water Purposes	342,344
Sewer Purposes	56,400
Subtotal	3,486,112
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 18887 Entitlement Period 8	Oct. 78-Sept. 78 Fund 18888 Entitlement Period 10	Total
Operating Budget (FY 1980)			
Social Service Programs			
VISTA Program	\$ —	\$ 34,160	\$ 34,160
Revenue Sharing Programs			
Administration		69,442	69,442
Project Expense		1,273,586	1,273,586
Southeast Involvement Project		215,550	215,550
Subtotal		1,582,738	1,582,738
Police Department			
Traffic Bureau	383,168	99,032	482,200
Traffic Operations		1,446,700	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		607,900	607,900
Park and Recreation			
Recreation Division		1,377,600	1,377,600
Community Recreation			
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		63,500	63,500
Maint. of Semi-Improved			
Public Right-of-Way		208,800	208,800
Subtotal		453,900	453,900
General Services - Solid Waste			
Refuse Collection		1,125,861	1,125,861
Total FY 1980 Operating Budget	2,666,668	7,027,979	9,694,647
Capital Improvements Budget			
Fiscal 1980 Projects			
Engineering & Development			
Department			
Special Assessment			
Districts		100,000	100,000
Undergrounding of City			
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	\$2,666,668	\$7,232,979	\$9,901,647

8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau	26,205
Mission Bay Promotion	24,000
Fortune Magazine	6,750
Cabrillo Festival	250,000
Industrial Promotion	80,000
Motion Picture and Television Bureau	9,000
San Diego Junior World Golf Championship	89,150
The Andy Williams San Diego Open	10,950
International Affairs Board	4,250
Sister Cities International 1980 Convention	
Transfer to General Fund for Maintenance of Tourist	667,589
Oriented Facilities	18,106
International Aerospace Hall of Fame	52,773
Aerospace Museum	611,799
COMBO	25,821
Hall of Champions	100,000
Holiday Bowl Game	518,368
Convention and Performing Arts Center	162,788
Museum of Man	249,985
Natural History Museum	15,871
Inter-Museum Council	67,200
Reimburse General Fund - Administration Costs	3,000
America's Finest City Week	18,310
Crew Classic	300,908
San Diego Museum of Art	38,845
Unlimited Hydroplanes	123,425
Serra Museum and Villa Montezuma	15,000
San Diego Youth Symphony	422,000
Facility Improvements	251,581
San Diego Space Theatre and Science Center	\$5,883,400
TOTAL	\$5,883,400

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 Special Events" for specific activities funded by this ordinance are inherent in its adoption.

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND

	Salaries and Wages	Non-Personal Expense	Total
Institute on World Affairs	\$ —	\$ 4,500	\$ 4,500
Historical Site Board	5,956	11,722	17,678
Veterans War Memorial Building		7,850	7,850
Citizens Committee Administration	12,038	5,584	17,622
Center for Technical Services		29,700	29,700
Economic Research Bureau		13,280	13,280
San Diego Safety Council		43,888	43,888
War Against Litter Committee		11,832	11,832
San Diego Ecology Center		18,080	18,080
City-County Band and Orchestra			

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Transfer to General Fund for Maintenance of Tourist-Oriented Facilities		
Plaza Information Center	1,130,548	1,130,548
Frontiers	18,310	18,310
Centro Cultural de la Raza	15,125	15,125
Reimburse General Fund	22,598	22,598
-Administration Costs	18,800	18,800
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	\$33,800
Reimburse General Fund - Administration Costs	2,703,000
New Convention Facility	

TOTAL \$2,736,800

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	\$55,626
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
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14. STADIUM OPERATIONS FUND

Salaries and Wages	\$247,416
Non-Personal, Equipment Outlay and Other Expense	2,263,543

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, 1990 are hereby transferred to the Stadium Fund.

15. STADIUM FUND

Non-Personal Expense	\$1,521,250
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16. LOW INCOME HOUSING LEASE REVENUE FUND

The Low-Income Housing Lease Revenue Fund is appropriated for purposes authorized by Resolution No. 218890. The Auditor and Comptroller is hereby authorized to transfer monies deposited in the Low-Income 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 \$3,490,400

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	17,814,881
Unallocated Reserve	135,900

TOTAL \$23,633,430

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	18,466,110
Water Revenue Bond Debt Requirements	529,940
Unallocated Reserve	3,008,230

TOTAL \$22,865,142

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	18,963,651
Sewer Revenue Bond Debt Requirements	3,452,861
Unallocated Reserve	1,526,100

TOTAL \$25,127,622

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 for unanticipated 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 resolution. 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 availability of funds, be rescheduled by Council resolution.

The Auditor and Comptroller is authorized to transfer unexpended balances in completed current year capital improvement program projects to the 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
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33. DOWNTOWN IMPROVEMENT AREA FUND

Non-Personal Expense	\$80,995
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34. LA JOLLA IMPROVEMENT AREA FUND

Non-Personal Expense	\$47,000
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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.

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**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. 11400 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 needed 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 in connection with financing on contracts between the City and other agencies approved by the City Council.

SECTION 4. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new services, installation of water main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may, by Auditor's transfer, be credited to the appropriation accounts for the purpose of paying the costs of said installations and services, however, no additional appropriation will be made until total revenue of the fund exceeds the estimated revenue.

SECTION 5. Any monies deposited to the credit of the Sewer Revenue Fund for installation of new services, installation of sewer main extensions and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may, by Auditor's transfer, be credited to the appropriation accounts for the purpose of paying the costs of said installations and services, however, no additional appropriation will be made until total revenue of the fund exceeds the estimated revenue.

SECTION 6. 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.

Passed and adopted by the Council of The City of San Diego on July 17, 1979, by the following vote:

YEAS: Mitchell, Williams, Stirling, Killea, and Mayor Wilson.

NAYS: Schnaubelt and Gade

ABSENT: O'Connor and Lowery

AUTHENTICATED BY:
PETE WILSON,
Mayor of The City of San Diego, California

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

(Seal)

By 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.

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

(Seal)

By KATHI BLOXHAM, Deputy
Published July 31, 1979

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