

ORDINANCE NO. O- 15298
(New Series)

(O. 81-3)
REVISED

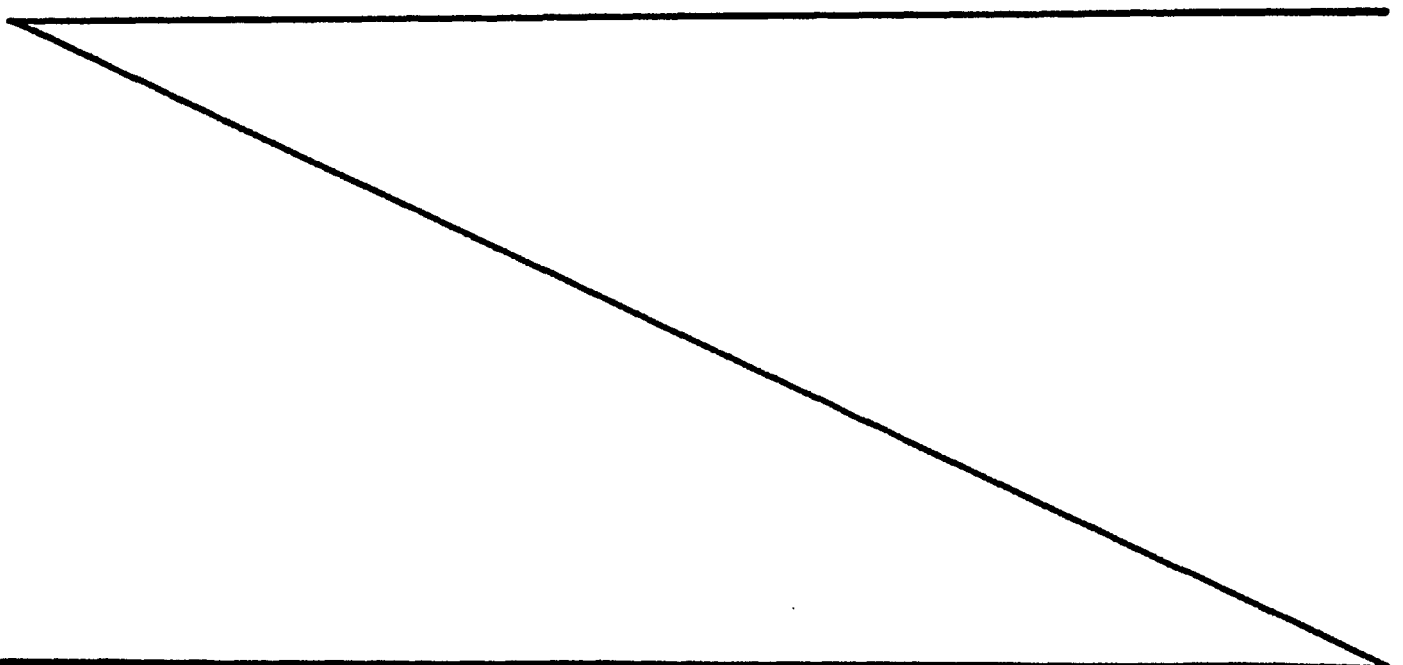
AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR 1980-81 AND APPROPRIATING
THE NECESSARY MONEY TO OPERATE THE CITY OF
SAN DIEGO FOR SAID FISCAL YEAR.

JUL 22 1980

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, 1980, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. OO-15298-1, and as amended by Document No. OO-15298-2, is hereby adopted as the Annual Budget for said fiscal year.

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



1. GENERAL FUND

	<u>Salaries and Wages</u>	<u>Non-Personal, Equipment Outlay and Other Expense</u>	<u>Total</u>
Mayor	\$ 279,869	\$ 125,912	\$ 405,781
Executive Services	138,360	28,399	166,759
Legislative Representation	139,726	182,615	322,341
City Council District 1	111,445	43,131	154,576
City Council District 2	96,641	25,878	122,519
City Council District 3	111,930	29,691	141,621
City Council District 4	132,734	56,863	189,597
City Council District 5	101,838	31,471	133,309
City Council District 6	119,483	36,796	156,279
City Council District 7	121,616	42,216	163,832
City Council District 8	106,602	36,863	143,465
Council Administration	153,732	123,461	277,193
City Clerk (8)	568,514	523,069	1,091,583
City Manager (8)	474,476	159,725	634,201
City Attorney (8)	2,631,708	858,278	3,489,986
Auditor and Comptroller (8)	1,462,815	1,442,188	2,905,003
City Treasurer	579,861	731,226	1,311,087
Financial Management	1,337,303	1,772,181	3,109,484
Purchasing	320,356	171,878	492,234
Personnel	1,181,547	904,356	2,085,903
Planning (8)	2,223,029	1,039,473	3,262,502
Property	1,425,994	635,301	2,061,295
Mt. Hope Cemetery	282,661	232,363	515,024
Risk Management	628,227	262,297	890,524
Citizens Assistance and Information	241,755	118,981	360,736
Police	35,971,545	16,125,904	52,097,449
Fire	19,670,045	6,742,501	26,412,546
Building Inspection	3,103,430	1,207,766	4,311,196
Paramedic Services Admin. (3)	48,975	1,853,772	1,902,747
Emergency Services	—	46,572	46,572
Health	—	127,620	127,620
Library	3,243,430	2,441,381	5,684,811
Park and Recreation	10,567,568	9,648,026	20,215,594
General Services	13,586,470	17,094,295	30,680,765
Engineering and Development	5,168,873	1,976,793	7,145,666
Non-Departmental Expenditures:			
Animal Regulation	—	118,332	118,332
Printing	—	38,838	38,838
Fire and Property Insurance	—	93,221	93,221
Liability and Fidelity Insurance	—	400	400
Claims (4)	—	880,000	880,000
Memberships	—	69,122	69,122

1. GENERAL FUND (Cont'd)

	<u>Salaries and Wages</u>	<u>Non-Personal, Equipment Outlay and Other Expense</u>	<u>Total</u>
Suggestion Award Payments	—	235,200	235,200
Convent Decree Training	173,062	48,415	221,477
Exceptional Performance Compensation	450,000	—	450,000
Assessments to Public Property	—	28,850	28,850
Social Security Administration Costs	—	3,000	3,000
Special Safety Retirement Contributions	—	3,942,572	3,942,572
Urban Information System	—	446,613	446,613
Census Report	—	20,000	20,000
Public Liability Reserve	—	250,000	250,000
Employee Personal Property Damage Claims	—	7,000	7,000
Comprehensive Planning Organization	—	127,917	127,917
Library Automation	27,152	7,426	34,578
Annual Audit	—	41,249	41,249
Special Consulting Services	—	74,051	74,051
Contribution to Housing Development	—	92,053	92,053
Crime Control Commission	57,334	45,980	103,314
Outside Office Space Rental	—	146,897	146,897
Hearing Officer Program	—	10,000	10,000
Reimbursement to Capital Outlay Engineering Revolving Fund	—	188,000	188,000
Management Compensation Plan	—	306,845	306,845
 Subtotal Non-Departmental Expenditures	 707,548	 7,221,981	 7,929,529
Unallocated Reserve (1)	—	3,442,623	3,442,623
Equipment Division Outlay	—	1,125,023	1,125,023
Tierrasanta Center Island Maintenance	—	13,800	13,800
Scripps Miramar Center Island Maintenance	—	1,800	1,800
 TOTAL	 <u>\$107,040,106</u>	 <u>\$ 78,684,469</u>	 <u>\$185,724,575</u>

- (1) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.**
- (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 Auditor and Comptroller is authorized to expend \$1,797,623 in Non-Personal 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 or for program modifications as approved by Council when actual paramedic revenue exceeds the estimated revenue.**
- (4) 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 Reserve Fund.**
- (5) 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.**
- (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.**
- (7) The Auditor and Comptroller is authorized to transfer, when necessary, data processing expense appropriations of General Fund departments with a surplus to those General Fund departments where additional data processing expense funds may be required due to changes in usage and rate variance.**
- (8) The Auditor and Comptroller is directed to include within the total of Salaries and Wages for Departments indicated that amount heretofore established by Council as compensation for the directors of those departments as set forth in Council Resolution 252130, adopted June 24, 1980.**

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 Expense \$ 256,769

Any monies deposited in the Public Transportation Reserve Fund in excess of the estimated revenue 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	\$ 3,103,864
Water Purposes	261,250
Sewer Purposes	<u>53,464</u>
Subtotal	3,418,578
Harbor Purposes	563,500
Wildlife Animal Park Purposes	<u>481,880</u>
TOTAL	\$ 4,463,958

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. 78-Sept. 79</u> Fund 18008 Entitlement Period 10	<u>Oct. 79-Sept. 80</u> Fund 18009 Entitlement Period 11	<u>Total</u>
<u>Operating Budget (FY 1981)</u>			
Social Service Programs			
VISTA Program	\$ —	\$ 17,577	\$ 17,577
Revenue Sharing Programs			
Administration	—	70,602	70,602
Project Expense	—	1,079,114	1,079,114
Southeast Involvement Project	—	107,677	107,677
Subtotal	—	1,274,970	1,274,970
Police Department			
Traffic Bureau	42,690	445,810	488,500
Traffic Operations	—	1,495,380	1,495,380
Subtotal	42,690	1,941,190	1,983,880
Fire Department			
Fire Suppression	2,328,700	—	2,328,700
Library Department			
Extension Division	—	619,400	619,400
Park and Recreation -			
Recreation Division			
Community Recreation	—	1,404,700	1,404,700
Park and Recreation -			
Aquatics Division			
Maintenance of City Recreational Beaches	—	329,500	329,500

	<u>Oct. 78-Sept. 79</u> Fund 18008 Entitlement Period 10	<u>Oct. 79-Sept. 80</u> Fund 18009 Entitlement Period 11	<u>Total</u>
General Services - Street Division			
Administration	—	181,700	181,700
Maint. of Unimproved Public Right-of-Way	—	66,000	66,000
Maint. of Semi-Improved Public Right-of-Way	—	214,700	214,700
Subtotal	—	462,400	462,400
General Services - Solid Waste Refuse Collection			
	—	1,164,400	1,164,400
Total FY 1981 Operating Budget	<u>2,371,390</u>	<u>7,196,560</u>	<u>9,567,950</u>
<u>Capital Improvements Budget</u>			
Fiscal 1981 Projects			
Engineering & Development Department			
Assessment Districts	—	100,000	100,000
Undergrounding of City Utilities	—	5,000	5,000
General Services Department Solid Waste Division			
	—	100,000	100,000
Total FY 1981 Capital Improvements Budget	<u>—</u>	<u>205,000</u>	<u>205,000</u>
Total FY 1981 Revenue Sharing Budget	<u>\$ 2,371,390</u>	<u>\$ 7,401,560</u>	<u>\$9,772,950</u>

8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau	\$1,735,000
Mission Bay Promotion	29,205
Cabrillo Festival	3,375
Industrial Promotion	250,000
Motion Picture and Television Bureau	80,000
Junior World Golf Championship	4,500
Andy Williams San Diego Open	49,575
International Affairs Board	7,150
Sister Cities International 1980 Conference	4,250
Transfer to General Fund for Maintenance of Tourist-Oriented Facilities	737,584
International Aerospace Hall of Fame	16,106
Aerospace Museum	52,773
COMBO	611,799
Hall of Champions	25,821
Holiday Bowl Game	70,000
Convention and Performing Arts Center	973,418
Museum of Man	162,788
Natural History Museum	249,985
Inter-Museum Promotion Council	15,871
Reimburse General Fund - Administration Costs	45,800
Crew Classic	18,310
San Diego Museum of Art	300,906
Unlimited Hydroplanes	19,423
Serra Museum and Villa Montezuma	123,425
Facility Improvements	303,500
San Diego Space Theatre and Science Center	250,936
TOTAL	\$6,141,500

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 is 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. The provisions of Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are deemed and declared to be complied with by adoption of this ordinance.

Any monies deposited in the Transient Occupancy Tax Fund in excess of the estimated revenue are hereby appropriated for the purpose for which said fund was created and may be expended only by resolution of the City Council.

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND

	<u>Salaries and Wages</u>	<u>Non-Personal Expense</u>	<u>Total</u>
Historical Site Board	\$ 7,954	\$ 10,204	\$ 18,158
Veterans War Memorial Building	—	7,650	7,650
Citizens Committee Administration	14,663	2,958	17,621
Center for Technical Services	—	56,250	56,250
Economic Research Bureau	—	29,700	29,700
War Against Litter Committee	—	48,550	48,550
San Diego Ecology Center	—	11,632	11,632
Transfer to General Fund for Maintenance of Tourist-Oriented Facilities	—	1,229,131	1,229,131
Plaza Information Center	—	5,580	5,580
Centro Cultural de la Raza	—	22,598	22,598
Reimburse General Fund- Administration Costs	—	11,450	11,450
Celebration of Mexican Independence	—	1,400	1,400
San Diego Mini Concerts	—	5,223	5,223
Mission Beach Refuse Collection	—	14,210	14,210
Balboa Park Civic Concerts	—	8,247	8,247
Southeast Community Theatre	—	5,500	5,500
National Lifeguard Championships	—	6,000	6,000
TOTAL	\$ 22,617	\$ 1,476,283	\$ 1,498,900

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 is 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. The provisions of Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are deemed and declared to be complied with by adoption of this ordinance.

Any monies deposited in the Transient Occupancy Tax Unappropriated Reserve Fund in excess of the estimated revenue are hereby appropriated for the purpose for which said fund was created and may be expended only by resolution of the City Council.

10. NEW CONVENTION FACILITY FUND

Reimburse General Fund - Administration Costs	\$ 29,000
New Convention Facility	<u>2,968,700</u>
TOTAL	\$ 2,997,700

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 revenue 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	\$ 56,629
Non-Personal, Equipment Outlay and Other Expense	<u>2,191,743</u>
TOTAL	\$ 2,248,372

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	\$ 275,772
Non-Personal, Equipment Outlay and Other Expense	<u>2,710,783</u>
TOTAL	\$ 2,986,555

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, 1981 are hereby transferred to the Stadium Fund.

15. STADIUM FUND

Non-Personal Expense \$ 1,521,250

16. LIBRARY BOOK PURCHASE FUND

The Library Book Purchase Fund is hereby appropriated for the purpose for which said fund was created. Any monies from applicable library fines and charges deposited in the Library Book Purchase Fund are to be reserved and used as matching funds for citizen donations to purchase books.

17. 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.

18. CONTRIBUTION TO REDEVELOPMENT AGENCY FUND

The Contribution to Redevelopment Agency 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.

19. 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.

20. SPECIAL ENVIRONMENTAL GROWTH FUND

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

Transfer to General Fund for Litter Control Program	\$ 830,000
Transfer to General Fund for Open Space Maintenance	50,000
Transfer to Open Space Maintenance District No. 1 (Scripps Miramar) Fund	15,000
Transfer to Tierrasanta Open Space Maintenance District Fund	67,339
Miscellaneous Contractual Services	193,968
Open Space Park Facilities District No. 1 Bond Interest and Redemption	985,750
Capital Improvements Program	30,000
Unallocated Reserve for Debt Service Payments on Future Bond Issues	<u>1,988,957</u>
TOTAL	\$ 4,161,014

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

Any monies deposited in the Special Environmental Growth Fund in excess of the estimated revenue are hereby appropriated for the purpose for which said fund was created.

21. AIRPORTS ENTERPRISE FUND

Salaries and Wages	\$ 185,489
Non- Personal, Equipment Outlay and Other Expense	563,594
Unallocated Reserve	<u>11,122</u>
TOTAL	\$ 760,205

Any monies deposited in the Airports Enterprise Fund in excess of the estimated revenue are hereby appropriated for the purpose for which said fund was created.

22. WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 6,178,828
Non- Personal, Equipment Outlay and Other Expense	25,481,043
Unallocated Reserve	<u>197,000</u>
TOTAL	\$ 31,856,871

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 Reserve Fund.

23. WATER UTILITY REVENUE BOND FUND

Salaries and Wages	\$ 932,489
Non-Personal, Equipment Outlay and Other Expense	12,951,424
Water Revenue Bond Debt Requirements	516,220
Unallocated Reserve	<u>2,065,625</u>
TOTAL	\$ 16,465,758

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

24. SEWER REVENUE FUND

Salaries and Wages	\$ 3,911,044
Non-Personal, Equipment Outlay and Other Expense	44,207,617
Sewer Revenue Bond Debt Requirements	3,341,665
Unallocated Reserve	<u>2,581,680</u>
TOTAL	\$ 54,042,006

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 Reserve Fund.

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25. CITY EMPLOYEES' RETIREMENT SYSTEM FUND

Salaries and Wages	\$ 118,800
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	<u>364,659</u>
TOTAL	\$ 483,459

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

26. SPECIAL GAS TAX STREET IMPROVEMENT FUNDS

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 \$743,200.
- b. The Street Light and Traffic Signal Energy Program, the sum of \$4,784,382.
- c. The Street Resurfacing Program, the sum of \$3,463,209.
- d. Lease revenues generated from Special Gas Tax properties being administered by the Housing Commission are hereby appropriated for transfer to the Low-Income Housing Lease Revenue Fund.
- e. Any monies deposited in the Special Gas Tax Street Improvement Funds in excess of the estimated revenue are hereby appropriated for the purposes for which said fund was created and may be expended only by Council resolution.

27. 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.

28. CAPITAL OUTLAY - INDUSTRIAL DEVELOPMENT FUND

There is hereby appropriated for transfer within the Capital Outlay Fund a maximum of \$1,349,000 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.

29. 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.

30. TRAFFIC SAFETY FUND

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

31. BALBOA PARK FACILITIES FUND

The Balboa Park Facilities Fund is hereby appropriated for the purpose 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.

32. 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.

33. BALBOA GOLF COURSE IMPROVEMENT FUND

All revenues received in this fund are hereby appropriated for improvements of Balboa 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.

34. STORM DAMAGE IMPROVEMENTS FUND

The Storm Damage Improvements Fund is hereby appropriated for the purpose of storm damage related projects and may be expended only by resolution of the City Council or in accordance with projects contained in the Council approved Capital Improvements Program.

35. 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)

Storm Drains and Flood Control Bonds (1966)

Special District Funds

City of San Diego Penasquitos Sewer District Bonds (1970)

Special Assessment Proceedings

36. 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.

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

Non-Personal Expense \$ 1,213,350

38. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 100,069

39. LA JOLLA IMPROVEMENT AREA FUND

Non-Personal Expense \$ 86,039

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.

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

Non-Personal Expense \$ 704,715

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.

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

Non-Personal Expense \$ 141,532

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 fiscal year, are hereby appropriated for the purpose for which said fund was created.

42. DOWNTOWN STREET TREE MAINTENANCE DISTRICT FUND

Non-Personal Expense \$ 214,124

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.

43. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT FUND

Non-Personal Expense \$ 244,881

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.

44. 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.

45. 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 balance of \$675,180 pursuant to paragraph 2.b. of Document No. 766369.

46. FACILITY BENEFIT ASSESSMENT FUNDS

The Facility Benefit Assessment Funds are hereby appropriated and may be expended only for those projects contained in the Council approved Capital Improvements Program or authorized by Council resolution.

47. 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.

48. 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, 1980 shall be carried forward to future years for the purpose of completing said authorized activities.

49. PUBLIC LIABILITY RESERVE FUND

The Public Liability Reserve Fund is hereby appropriated to provide contingency funds for the City's self-insurance program for public liabilities, however arising, and may be expended only by Council resolution.

50. 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.

51. 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.

52. 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.

53. 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. Interest earnings generated from Unused Compensatory Time Fund monies will be deposited in said fund.

54. WORKERS' COMPENSATION INSURANCE FUND

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

55. UNEMPLOYMENT INSURANCE RESERVE FUND

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

56. 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, 1980, together with monies received in connection with the operation of said fund during the 1980-81 fiscal year, are hereby appropriated for use of said fund as authorized by Section 35 of the City Charter.

2. CENTRAL GARAGE AND MACHINE SHOP WORKING CAPITAL OPERATING FUND

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Operating Fund on June 30, 1980, together with monies received in connection with the operation of said fund during the 1980-81 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, 1980, together with monies deposited in said fund during the 1980-81 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, 1980, together with monies received in connection with the operation of said fund during the 1980-81 fiscal year, are hereby appropriated for the purposes for which said fund was created.

5. 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.

6. TAX ANTICIPATION NOTES REVOLVING FUND

The Tax Anticipation Notes Revolving Fund is hereby appropriated for the purpose of paying tax anticipation note interest and related costs of note issuance. Interest earnings on the proceeds from note issuance will be used, up to the amount necessary, to finance such note related costs. Any excess interest earnings generated from note issuance will be deposited in the General Fund.

SECTION 4. It is hereby declared that City employee sick leave payments are to be made on account of sickness or injury and monies allocated for that purpose are to be included within the amount appropriated for Salaries and Wages.

SECTION 5. Tax revenues, as defined by Article XIII B of the California State Constitution, which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenues, are hereby appropriated to a legally established reserve fund or account for contingencies as determined by the Auditor and Comptroller. However, in no event shall total appropriations of all tax revenues made pursuant to this ordinance exceed the City's legal limit.

All non-tax revenues, i.e., those revenues not defined by Article XIII B of the State Constitution as tax revenues, which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenues, are hereby appropriated to a legally established reserve fund or account for contingencies as determined by the Auditor and Comptroller.

It is the intent of this ordinance to comply with Article XIII B of the California State Constitution and Section 71 of the Charter of the City of San Diego.

SECTION 6. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new services, installation of water main extensions, and for miscellaneous services to others in excess of the estimated 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 7. 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 8. 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 9. The Auditor and Comptroller is hereby authorized by Council resolution to transfer funds from the Water Utilities Revenue Bond Fund Unallocated Reserve to the Water Utilities Operating Fund and to adjust appropriations accordingly.

SECTION 10. 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 11. 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 12. This ordinance is declared to take effect and be in force immediately upon its passage after two (2) public hearings pursuant to the authority contained in Section 16, 17 and 71 of the Charter of the City of San Diego.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

Passed and adopted by the Council of The City of San Diego on JUL 22 1980,
 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"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 Barbara Berridge, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 22 1980, 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 Barbara Berridge, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-15298 Adopted JUL 22 1980

CERTIFICATE OF PUBLICATION

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

RECEIVED
CITY CLERK'S OFFICE
1980 AUG 14 PM 2:54
SAN DIEGO, CALIF.

IN THE MATTER OF
AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE
FISCAL YEAR 1980-81 AND APPROPRIATING THE NECESSARY
MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

Camille Simpson

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

ORDINANCE NO. O-15298 (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:

August 5, 1980

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

Dated at San Diego, California this 5th day of Aug., 1980

Camille Simpson

(Signature)

8 1/7 - \$60.47

ORDINANCE NO. O-15298
(New Series)
AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE
FISCAL YEAR 1980-81 AND APPROPRIATING THE NECESSARY
MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID
FISCAL YEAR.
This ordinance establishes the annual budget for the operation
of the City of San Diego for the period July 1, 1980 through June 30,
1981, and appropriates the necessary money to conduct said opera-
tion.
A complete copy of the Ordinance is available for inspection in
the Office of the City Clerk of the City of San Diego, 12th Floor, City
Administration Building, 202 "C" Street, San Diego, CA 92101.
Passed and adopted by the Council of The City of San Diego on
July 22, 1980, by the following vote:
YEAS: Mitchell, Cleaver, Lowery, Williams, Gotch, Stirling,
Killes, Wilson.
NAYS: Schnaubelt
ABSENT: None.
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 BARBARA BERRIDGE,
Deputy
I HEREBY CERTIFY that the foregoing ordinance was passed
on the day of its introduction, to wit, on July 22, 1980, said ordinance
being of the kind and character authorized for passage on its in-
troduction 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 or-
dinance.
CHARLES G. ABDELNOUR,
City Clerk of The City of
San Diego, California.
(SEAL)
By BARBARA BERRIDGE,
Deputy
Publish August 5, 1980 80-7871