

(O. 82-008)

ORDINANCE NO. **15552**
(New Series)

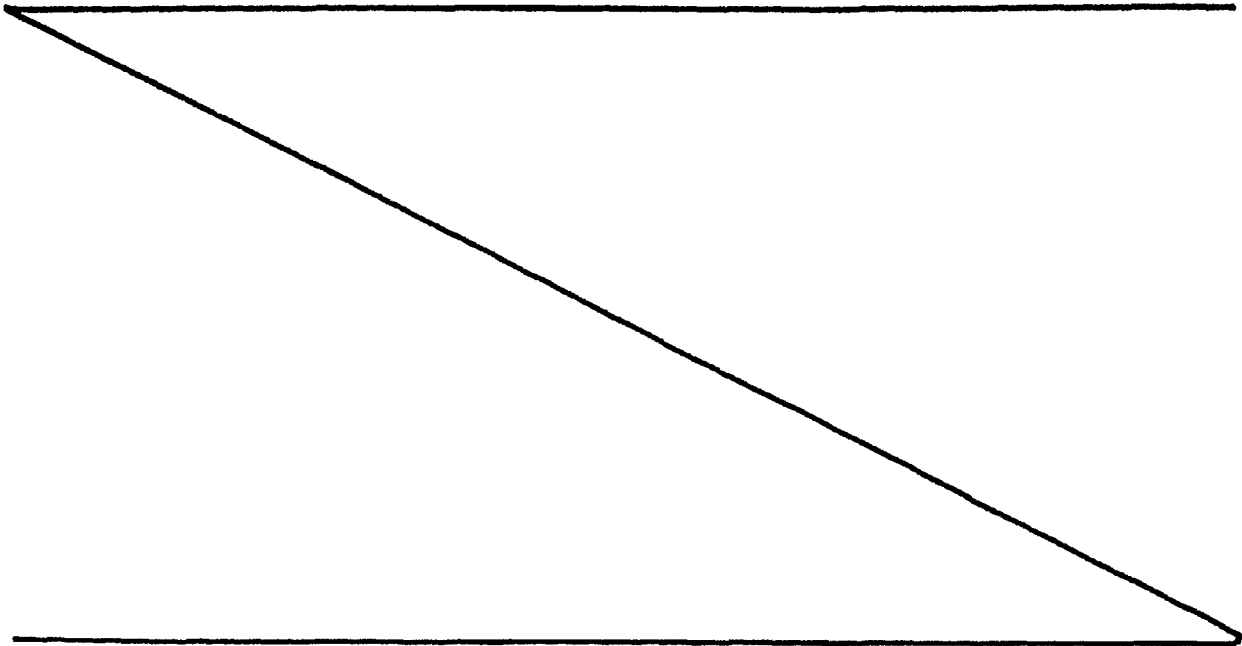
JUL 21 1981

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR 1981-82 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, 1981, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-15552-1, and as amended by Document No. 00-15552-2, 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

	Salaries and Wages	Non-Personnel Expense	Total
Mayor	\$ 284,344	\$ 134,208	\$ 418,552
Executive Services	163,949	37,050	200,999
Intergovernmental Relations	157,803	187,512	345,315
City Council District 1	122,917	45,701	168,618
City Council District 2	87,858	28,155	116,013
City Council District 3	118,077	39,696	157,773
City Council District 4	173,397	71,085	244,482
City Council District 5	95,732	30,057	125,789
City Council District 6	129,191	43,954	173,145
City Council District 7	121,671	41,492	163,163
City Council District 8	116,080	42,193	158,273
Council Administration	162,348	123,562	285,910
City Clerk (8)	647,550	1,468,629	2,116,179
City Manager (8)	497,513	185,560	683,073
City Attorney (8) (9)	3,122,624	1,052,341	4,174,965
Auditor and Comptroller (8)	1,612,083	1,441,126	3,053,209
City Treasurer	653,183	1,063,158	1,716,341
Financial Management	1,334,830	1,935,784	3,270,614
Purchasing	355,218	191,927	547,145
Personnel	1,227,687	979,066	2,206,753
Planning (8)	2,338,769	1,131,345	3,470,114
Property	1,466,142	701,644	2,167,786
Mt. Hope Cemetery	302,406	259,292	561,698
Risk Management	666,049	312,502	978,551
Citizens Assistance and Information	253,821	133,466	387,287
Police	40,799,026	20,006,711	60,805,737
Fire	21,297,881	8,545,611	29,843,492
Building Inspection	3,253,230	1,376,679	4,629,909
Paramedic Services Administration (3)	52,789	3,739,853	3,792,642
Emergency Services	12,970	21,054	34,024
Health	---	138,207	138,207
Library	3,463,842	2,687,460	6,151,302
Park and Recreation	10,968,611	10,501,133	21,469,744
General Services	14,724,577	20,045,382	34,769,959
Engineering and Development	5,499,555	2,294,199	7,793,754
Energy Conservation Program	38,596	20,938	59,534
Non-Departmental Expenditures:			
Animal Regulation	---	146,933	146,933
Printing	---	44,687	44,687
Fire and Property Insurance	---	67,603	67,603
Liability and Fidelity Insurance	---	17,400	17,400
Claims (4)	---	1,100,000	1,100,000
Memberships	---	64,206	64,206

1. GENERAL FUND (Cont'd)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
Suggestion Award Payments	\$ ---	\$ 110,000	\$ 110,000
Consent Decree Training	168,046	85,995	254,041
Exceptional Performance Compensation (10)	425,000	25,000	450,000
Assessments to Public Property	---	85,750	85,750
Social Security Administration Costs	---	3,725	3,725
Special Safety Retirement Contributions	---	4,202,067	4,202,067
Urban Information System	29,022	399,391	428,413
Public Liability Reserve	---	1,200,000	1,200,000
Employee Personal Property Damage Claims	---	10,000	10,000
San Diego Association of Governments	---	161,040	161,040
Library Automation	28,781	8,723	37,504
Annual Audit	---	39,360	39,360
Special Consulting Services	---	47,060	47,060
Crime Control Commission	39,153	42,763	81,916
Outside Office Space Rental	---	176,264	176,264
Hearing Officer Program	---	7,200	7,200
Reimbursement to Capital Outlay Engineering Revolving Fund	---	200,000	200,000
Management Compensation Plan	---	360,000	360,000
Citizens Committee Administration	12,519	13,377	25,896
Subtotal Non-Departmental Expenditures	702,521	8,618,544	9,321,065
Unallocated Reserve (1)	---	1,028,961	1,028,961
Equipment Division Outlay	---	725,316	725,316
Tierrasanta Center Island Maintenance	---	13,800	13,800
Scripps-Miramar Center Island Maintenance	---	1,800	1,800
Total	\$117,024,840	\$ 91,446,153	\$208,470,993

- (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.

0-15552

- (3) The Auditor and Comptroller is authorized to expend \$3,719,563 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 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 public liability 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, fringe benefits expense appropriations of General Fund departments with a surplus to those General Fund departments where additional fringe benefits expense funds may be required, however, fringe benefits expense appropriations cannot be transferred to Salaries and Wages or other non-personnel expense appropriations 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 254570, adopted June 29, 1981.

0-15552

- (9) The City Attorney is hereby authorized to execute appropriate "work-study" agreements with approved and participating colleges and universities.
- (10) The Auditor and Comptroller is authorized to transfer Exceptional Performance Compensation appropriations to General Fund departments as departmental exceptional performance compensation awards are approved.

2. 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.

3. PUBLIC TRANSPORTATION RESERVE FUND

Salaries and Wages	\$ 25,619
Non-Personnel Expense	<u>270,496</u>
Total	\$ 296,115

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.

4. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$ 3,019,540
Water Purposes	<u>255,625</u>
Subtotal	3,275,165
Harbor Purposes	173,875
Wildlife Animal Park Purposes	<u>491,080</u>
TOTAL	\$ 3,940,120

5. 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. 79-Sept. 80 Fund 18009 Entitlement Period 11	Oct. 80-Sept. 81 Fund 18010 Entitlement Period 12	Total
<u>Operating Budget (FY 1982)</u>			
Community Service Programs			
Administration	\$ ---	\$ 125,355	\$ 125,355
Project Expense	---	1,252,551	1,252,551
Subtotal	---	1,377,906	1,377,906
Police Department			
Traffic Bureau	---	921,648	921,648
Traffic Operations	3,285,804	234,642	3,520,446
Subtotal	3,285,804	1,156,290	4,442,094
Fire Department			
Fire Suppression	---	2,400,000	2,400,000
Library Department			
Extension Division	---	630,000	630,000
Park and Recreation -			
Community Park and Recreation (Districts III, V, VIII, IX, X)	---	1,500,000	1,500,000
Park and Recreation -			
Mission Bay Park Management and Ocean and Bay Maintenance (District II)	---	350,000	350,000

	Oct. 79-Sept. 80 Fund 18009 Entitlement Period 11	Oct. 80-Sept. 81 Fund 18010 Entitlement Period 12	Total
General Services - Street Division			
Administration	\$ ---	\$ 200,000	\$ 200,000
Maint. of Unimproved Public Right-of-Way	---	70,000	70,000
Maint. of Semi-Improved Public Right-of-Way	---	225,000	225,000
Subtotal	---	495,000	495,000
General Services - Solid Waste Refuse Collection			
	---	1,200,000	1,200,000
Total FY 1982 Operating Budget	<u>3,285,804</u>	<u>9,109,196</u>	<u>12,395,000</u>
<u>Capital Improvements Budget</u>			
Fiscal 1982 Projects			
Engineering & Development Department			
Assessment Districts	---	100,000	100,000
Undergrounding of City Utilities	---	5,000	5,000
Total FY 1982 Capital Improvements Budget	---	<u>105,000</u>	<u>105,000</u>
Total FY 1982 Revenue Sharing Budget	\$ 3,285,804	\$ 9,214,196	\$12,500,000

6. TRANSIENT OCCUPANCY TAX FUND

	<u>Non-Personnel Expense</u>
Convention and Visitors Bureau	\$2,292,809
Mission Bay Promotion	29,058
Motion Picture and Television Bureau	83,577
Transfer to General Fund for Maintenance of Tourist- Oriented Facilities	2,586,427
International Aerospace Hall of Fame	16,826
Aerospace Museum	55,133
COMBO	639,158
Hall of Champions	26,976
Holiday Bowl Game	49,748
Museum of Man	170,067
Natural History Museum	261,164
Inter-Museum Promotion Council	15,791
Reimburse General Fund - Administration Costs	56,300
San Diego Museum of Art	314,362
San Diego Historical Society	128,944
San Diego Space Theatre and Science Center	<u>260,560</u>
TOTAL	<u>\$6,986,900</u>

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.

7. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND

	<u>Non-Personnel Expense</u>
Economic Development Corporation - Industrial Promotion	\$ 261,180
Veterans War Memorial Building	7,612
San Diego Youth Symphony	10,000
Japan-American Conference	13,000
Economic Research Bureau	31,028
War Against Litter Committee	48,306
San Diego Ecology Center	11,573
Transfer to General Fund for Maintenance of Tourist-Oriented Facilities	113,872
Centro Cultural de la Raza	22,484
Reimburse General Fund- Administration Costs	14,075
San Diego Mini Concerts	5,197
Southeast Community Theatre	5,500
Convention and Performing Arts Center	<u>1,166,373</u>
TOTAL	\$1,710,200

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.

8. POLICE DECENTRALIZATION FUND

Non-Personnel Expense \$ 368,006

Any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by resolution of the City Council.

9. NEW CONVENTION FACILITY FUND

Reimburse General Fund - Administration Costs \$ 28,200

New Convention Facility 3,392,200

TOTAL \$ 3,420,400

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 and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

10. CONVENTION AND PERFORMING ARTS CENTER FUND

Salaries and Wages \$ 63,340

Non-Personnel Expense 2,415,655

TOTAL \$ 2,478,995

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.

11. 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.

12. CONVENTION AND PERFORMING ARTS CENTER ACQUISITION FUND

Non-Personnel Expense \$ 2,883,878

13. STADIUM OPERATIONS FUND

Salaries and Wages \$ 319,180

Non-Personnel Expense 3,163,148

TOTAL \$ 3,482,328

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, 1982 are hereby transferred to the Stadium Fund.

14. STADIUM FUND

Non-Personnel Expense \$ 1,521,250

15. LIBRARY BOOK PURCHASE FUND

The Library Book Purchase Fund is hereby appropriated for the purpose of matching donations for library materials. 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 donations. Donations will be matched on a one-for-one basis up to the amount of the appropriation and applicable fines and fees. Expenditures from this fund will be made to purchase only library materials. For the purposes of this section, library materials are defined as those items purchased to be circulated by a library to the public or used for reference in the library, and includes books, periodicals, microfilms, microfiche, audio recordings, films, and video recordings.

0 - 15552

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. 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.

18. FACILITY RESERVE FUND

The Facility Reserve 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.

19. INDUSTRIAL DEVELOPMENT REVENUE BOND ADMINISTRATIVE

EXPENSE FUND

The Industrial Development Revenue Bond Administrative Expenses Fund is hereby appropriated for the purpose of financing City administrative costs, including the cost of financial consultants services, related to industrial development revenue bond financing. Any monies collected from private sector applicants for industrial development revenue bond financing and deposited in this fund are to be used for the above-stated purpose.

20. VERNAL POOL PRESERVATION FUND

Any monies deposited in the Vernal Pool Preservation Fund are hereby appropriated for the purposes for which said Fund was created.

0 - 15552

21. 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/Park Maintenance	2,578,186
Transfer to Scripps - Miramar Ranch Lighting and Landscape Maintenance District #1	15,000
Transfer to Tierrasanta Landscape and Lighting Maintenance District Fund	79,139
Miscellaneous Contractual Services	109,395
Open Space Park Facilities District No. 1	
Bond Interest and Redemption	2,787,000
Unallocated Reserve for Debt Service Payments on Future Bond Issues	<u>412,033</u>
TOTAL	\$ 6,810,753

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 and may be expended only by Council resolution.

22. AIRPORTS ENTERPRISE FUND

Salaries and Wages	\$ 195,736
Non-Personnel Expense	578,860
Unallocated Reserve	<u>249,943</u>
TOTAL	\$ 1,024,539

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.

23. WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 6,921,792
Non-Personnel Expense	<u>29,516,551</u>
TOTAL	\$ 36,438,343

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

24. WATER UTILITY REVENUE BOND FUND

Salaries and Wages	\$ 1,129,794
Non-Personnel Expense	21,927,010
Water Revenue Bond Debt Requirements	502,500
Unallocated Reserve	<u>3,001,025</u>
TOTAL	\$ 26,560,329

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

25. SEWER REVENUE FUND

Salaries and Wages	\$ 4,515,884
Non-Personnel Expense	26,197,338
Sewer Revenue Bond Debt Requirements	3,303,670
Unallocated Reserve	<u>6,034,631</u>
TOTAL	\$ 40,051,523

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 public liability claims shall be transferred by the Auditor and Comptroller to the Public Liability Reserve Fund.

26. CITY EMPLOYEES' RETIREMENT SYSTEM FUND

Salaries and Wages	\$ 130,243
Non-Personnel Expense (Including Contingency Reserve of \$15,000)	<u>471,559</u>
TOTAL	\$ 601,802

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

27. 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 Street Light and Traffic Signal Energy Program, the sum of \$3,935,318.
- b. The Street Resurfacing Program, the sum of \$3,614,682.
- c. 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 per agreement with the Housing Commission.
- d. 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.

28. 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.

Any monies deposited in the Capital Outlay 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 Council Resolution.

29. CAPITAL OUTLAY - INDUSTRIAL DEVELOPMENT FUND

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

30. 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.

31. TRAFFIC SAFETY FUND

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

32. 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.

33. 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.

34. 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.

35. 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.

36. 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

37. 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.

0 - 15552

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

Non-Personnel Expense \$ 1,152,600

39. DOWNTOWN IMPROVEMENT AREA

Non-Personnel Expense \$ 80,580

40. LA JOLLA IMPROVEMENT AREA FUND

Non-Personnel Expense \$ 91,907

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.

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

Non-Personnel Expense \$ 848,852

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.

**42. SCRIPPS-MIRAMAR RANCH LIGHTING AND LANDSCAPE
MAINTENANCE DISTRICT #1**

Non-Personnel Expense \$ 187,447

Any monies deposited in the Scripps - Miramar Ranch Lighting and Landscape Maintenance District #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.

43. DOWNTOWN STREET TREE MAINTENANCE DISTRICT FUND

Non-Personnel Expense \$ 283,670

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.

**44. GASLAMP QUARTER LIGHTING AND LANDSCAPE
MAINTENANCE DISTRICT**

Non-Personnel Expense \$ 123,126

Any monies deposited in the Gaslamp Quarter Lighting and Landscape 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.

45. MISSION BOULEVARD LANDSCAPE MAINTENANCE DISTRICT

Non-Personnel Expense \$ 27,500

Any monies deposited in the Mission Boulevard Landscape 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.

46. CAMPUS POINT LANDSCAPING MAINTENANCE DISTRICT

Non-Personnel Expense \$ 38,116

Any monies deposited in the Campus Point Landscaping 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.

47. TIERRASANTA LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT FUND

Non-Personnel Expense \$ 300,324

Any monies deposited in the Tierrasanta Landscape and Lighting 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.

48. 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.

49. 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 Numbers 11480 and 13480 for payment to Genstar Development Inc., until such time as Genstar Development Inc. (Penasquitos Properties) has been reimbursed a balance of \$615,790 pursuant to paragraph 2.b. of Document No. 766369.

50. FACILITY BENEFIT ASSESSMENT FUNDS

The Facility Benefit Assessment Funds are hereby appropriated for the purpose of providing financing of public facilities in planned urbanizing areas and may be expended only for those projects contained in the Council approved Capital Improvements Program or authorized by Council resolution.

51. 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.

52. 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, 1981 shall be carried forward to future years for the purpose of completing said authorized activities.

53. 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.

54. 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.

55. 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.

56. 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.

57. LONG TERM DISABILITY FUND

Salaries and Wages	\$	43,092
Claim Payments		909,000
Other Non-Personnel Expense		<u>41,991</u>
Total	\$	994,083

The Long Term Disability Fund is hereby appropriated for payments under the City's self-insured Long Term Disability plan and for administration of the Plan.

58. 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.

59. WORKERS' COMPENSATION INSURANCE FUND

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

60. UNEMPLOYMENT INSURANCE RESERVE FUND

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

61. 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 and related costs 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, 1981, together with monies received in connection with the operation of said Fund during the 1981-82 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, 1981, together with monies received in connection with the operation of said Fund during the 1981-82 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, 1981, together with monies deposited in said Fund during the 1981-82 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, 1981, together with monies received in connection with the operation of said Fund during the 1981-82 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 and to provide advances for authorized expenditures that are to be fully reimbursed.

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.

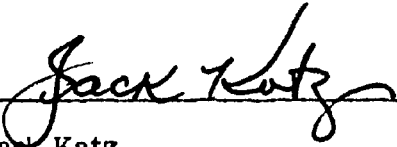
SECTION 9. The Auditor and Comptroller is hereby authorized to transfer funds from the Water Utilities Revenue Bond Fund Unallocated Reserve to the Water Utilities Operating Fund and to adjust appropriations accordingly pursuant to resolution of the City Council.

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 and 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 Sections 16, 17 and 71 of the Charter of the City of San Diego.

APPROVED: JOHN W. WITT, City Attorney

By  _____
Jack Katz
Chief Deputy City Attorney

JUL 21 1981

Passed and adopted by the Council of The City of San Diego on _____
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"/>
Susan Golding	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Maxwell S. Antecorvo*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
JUL 21 1981, 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 *Maxwell S. Antecorvo*, Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number	0-15552 Adopted JUL 21 1981

RECEIVED
CITY CLERK'S OFFICE

1981 AUG 10 AM 10:52

SAN DIEGO, CALIF.

ya

CERTIFICATE OF PUBLICATION

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

IN THE MATTER OF

NO.

ORDINANCE NO. 0-15552

ORDINANCE NO. 0-15552
(New Series)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1981-82 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, 1981 through June 30, 1982, and appropriates the necessary money to conduct said operation.

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 21, 1981, by the following vote:

YEA'S: Mitchell, Cleator, Golding, Williams, Schnaubel, Gordon, Murphy, Killen.

NAYS: None.

NOT PRESENT: Mayor Wilson.

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 **MAYDELL L. PONTECORVO**, Deputy
HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of ORDINANCE NO. 0-15552 (NEW SERIES) of The City of San Diego, California.

I FURTHER CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on July 21, 1981, 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.

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

(SEAL)
By **MAYDELL L. PONTECORVO**, Deputy
Publish August 4, 1981

I, Charlene Lance, 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. 0-15552
(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 4, 1981

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

Dated at San Diego, California this 4th day of Aug., 1981.

Charlene Lance

(Signature)

$4 \frac{1}{8} \times 2 \times 8.06 = \6.50