

ORDINANCE NUMBER O-15760 (New Series)

Adopted on JUN 14 1982

AN ORDINANCE AMENDING ORDINANCE NO. 0-15552 (NEW SERIES), AS AMENDED, ENTITLED "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," BY AMENDING DOCUMENT NO. 00-15552-1, AS ADOPTED AND AMENDED THEREIN, RELATING TO THE CAPITAL IMPROVEMENTS PROGRAM AND TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND, BY APPROPRIATING AND TRANSFERRING THE SUMS OF: \$1,158,570 FROM TRANSIENT OCCUPANCY TAX FUND (10223), UNAPPROPRIATED FUND BALANCE AND UNAPPROPRIATED REVENUE TO CIP 12-037, TECOLOTE SETTLING BASIN (\$214,229), CIP 23-101.0, MISSION BEACH PARK (\$730,000), CIP 22-062, SUNSET POINT COMFORT STATION (\$100,000), CIP 22-063, TECOLOTE SHORES COMFORT STATION (\$114,341); \$311,240 FROM TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (10224) UNAPPROPRIATED FUND BALANCE AND UNAPPROPRIATED REVENUE TO CIP 22-063, TECOLOTE SHORES COMFORT STATION (\$5,659), CIP 13-003, MISSION BAY SHORE PROTECTION (\$105,581), PROGRAM ELEMENT 91601, SAN DIEGO CONVENTION AND VISITOR'S BUREAU (\$150,000), AND PROGRAM ELEMENT 91641, COMBINED ARTS AND EDUCATION COUNCIL OF SAN DIEGO COUNTY (\$50,000); \$971,548 FROM THE ENVIRONMENTAL GROWTH FUND (10505) UNAPPROPRIATED FUND BALANCE TO CIP 23-547, CREST CANYON EROSION CONTROL (\$335,000), CIP 12-037, TECOLOTE CREEK SETTLING BASIN (\$600,771), CIP 12-038, ROSE CREEK SETTLING BASIN (\$35,777); AUTHORIZING AND DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUMS AS ENUMERATED ABOVE; AUTHORIZING THE IMMEDIATE EXPENDITURE OF THE SUM OF \$150,000 APPROPRIATED AND TRANSFERRED ABOVE TO THE SAN DIEGO CONVENTION AND VISITOR'S BUREAU, PROGRAM ELEMENT 91601.)

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. That Ordinance No. 0-15552 (New Series), entitled "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 and the same is

hereby amended by amending Document No. 00-15552-1, as adopted and amended therein, as it relates to the Capital Improvements Program and Transient Occupancy Tax Unappropriated Reserve Fund, by appropriating and transferring the following sums as indicated:

<u>FROM</u>		<u>TO</u>	
Transient Occupancy Tax Fund (10223) Unappropriated Fund Balance & Unappropriated Revenue	\$1,158,570	CIP-12-037, Tecolote Settling Basin	\$ 214,229
		CIP 23-101.0, Mission Beach Park	730,000
		CIP 22-062, Sunset Point Comfort Station	100,000
		CIP 22-063, Tecolote Shores Comfort Station	114,341
TOTAL	<u>\$1,158,570</u>	TOTAL	<u>\$1,158,570</u>
Transient Occupancy Tax Unappropriated Reserve Fund (10224) Unappropriated Fund Balance and Unappropriated Revenue	\$ 311,240	CIP 22-063, Tecolote Shores Comfort Station	\$ 5,659
		CIP 13-033, Mission Bay Shore Protection	105,581
		PE 91601, San Diego Convention and Visitor's Bureau	150,000
		PE 91641, Combined Arts and Education Council of San Diego County	50,000
TOTAL	<u>\$ 311,240</u>	TOTAL	<u>\$ 311,240</u>
Environmental Growth Fund (10505) Unappropriated Fund Balance	\$ 971,548	CIP 23-547, Crest Canyon Erosion Control	\$ 335,000
		CIP 12-037, Tecolote Creek Settling Basin	600,771
		CIP 12-038 Rose Creek Settling Basin	35,777
TOTAL	<u>\$ 971,548</u>	TOTAL	<u>\$ 971,548</u>

Section 2. That the Auditor and Comptroller be and he is hereby fully authorized and directed to transfer the sums as

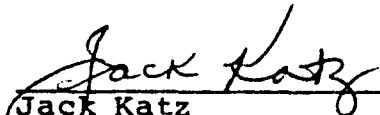
enumerated in Section 1 above.

Section 3. That the Auditor and Comptroller be, and he is hereby further fully authorized to expend the sum of \$150,000 authorized for and transferred to Program Element 91601, San Diego Convention and Visitor's Bureau, enumerated in Section 1 above.

Section 4. This ordinance shall 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

JK:smm
3/16/82
2nd Rev.6/3/82
Or.Dept:Fin.Mgt.
O-82-198
Form=o.none

Passed and adopted by the Council of The City of San Diego on JUN 14 1982,
 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"/>
Ed Struiksma	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

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

(Seal)

By Ellen Board, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

MAY 24 1982, and on JUN 14 1982

~~I FURTHER CERTIFY that said ordinance was read in full prior to its final passage.~~

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 Ellen Board, Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number <u>0-15760</u>	Adopted <u>JUN 14 1982</u>

CERTIFICATE OF PUBLICATION

1982 JUL -2 PM 10:24

Ep

SAN DIEGO, CITY OF
202 C St., 12th floor
San Diego, CA 92101

ATTN: BOVARD

IN THE MATTER OF

NO.

ORDINANCE NO. O-15760
ORDINANCE NO. O-15780
(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. O-15552 (NEW SERIES), AS AMENDED, ENTITLED "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" BY AMENDING DOCUMENT NO. 00-15552-1, AS ADOPTED AND AMENDED THEREIN, RELATING TO THE CAPITAL IMPROVEMENTS PROGRAM, AND TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND, BY APPROPRIATING AND TRANSFERRING THE SUMS OF: \$1,158,570 FROM TRANSIENT OCCUPANCY TAX FUND(10223), UNAPPROPRIATED FUND BALANCE AND UNAPPROPRIATED REVENUE TO CIP 12-037, TECOLOTE SETTILING BASIN (\$214,229), CIP 23-101.0, MISSION BEACH PARK (\$730,000), CIP 22-082, SUNSET POINT COMFORT STATION (\$100,000), CIP 22-083, TECOLOTE SHORES COMFORT STATION (\$114,341); \$311,240 FROM TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (10224) UNAPPROPRIATED FUND BALANCE AND UNAPPROPRIATED REVENUE TO CIP 22-063, TECOLOTE SHORES COMFORT STATION (\$5,859), CIP 13-003, MISSION BAY SHORE PROTECTION (\$105,581), PROGRAM ELEMENT #1801, SAN DIEGO CONVENTION AND VISITOR'S BUREAU (\$150,000), AND PROGRAM ELEMENT #1841, COMBINED ARTS AND EDUCATION COUNCIL OF SAN DIEGO COUNTY (\$50,000); \$871,548 FROM THE ENVIRONMENTAL GROWTH FUND (10505) UNAPPROPRIATED FUND BALANCE TO CIP 23-547, CREST CANYON EROSION CONTROL (\$335,000), CIP 12-037, TECOLOTE CREEK SETTILING BASIN (\$600,771), CIP 12-038, ROSE CREEK SETTILING BASIN (\$35,777); AUTHORIZING AND DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUMS AS ENUMERATED ABOVE; AUTHORIZING THE IMMEDIATE EXPENDITURE OF THE SUM OF \$150,000 APPROPRIATED AND TRANSFERRED ABOVE TO THE SAN DIEGO CONVENTION AND VISITOR'S BUREAU, PROGRAM ELEMENT #1801.

This ordinance appropriates and transfers funds in the amount of \$1,158,570 from the Transient Occupancy Tax Fund (10223), \$311,240 from the Transient Occupancy Tax Unappropriated Reserve Fund (10224), and \$871,548 from the Environmental Growth Fund (10505) to various Capital Improvement Projects as enumerated included within the sum transferred from the 10224 Fund is the amount of \$50,000 for the Combined Arts and Education Council of San Diego County and \$150,000 for the San Diego Convention and Visitor's Bureau. Finally, the ordinance authorizes the immediate expenditure of the \$150,000 appropriated and transferred to the San Diego Convention and Visitor's Bureau.

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.

Introduced on May 24, 1982
Passed and adopted by the Council of The City of San Diego on June 14, 1982.

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 ELLEN BOVARD, Deputy.
Publish June 28, 1982

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. O-15760
(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:

June 28, 1982

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

Dated at San Diego, California this 28th day of June, 1982.

Charlene Lance

(Signature)

5-3/4" x 2 x 8.06 x 1 = 92.690747