

ORDINANCE NO. O - 15780
(New Series)

(O-83-25)

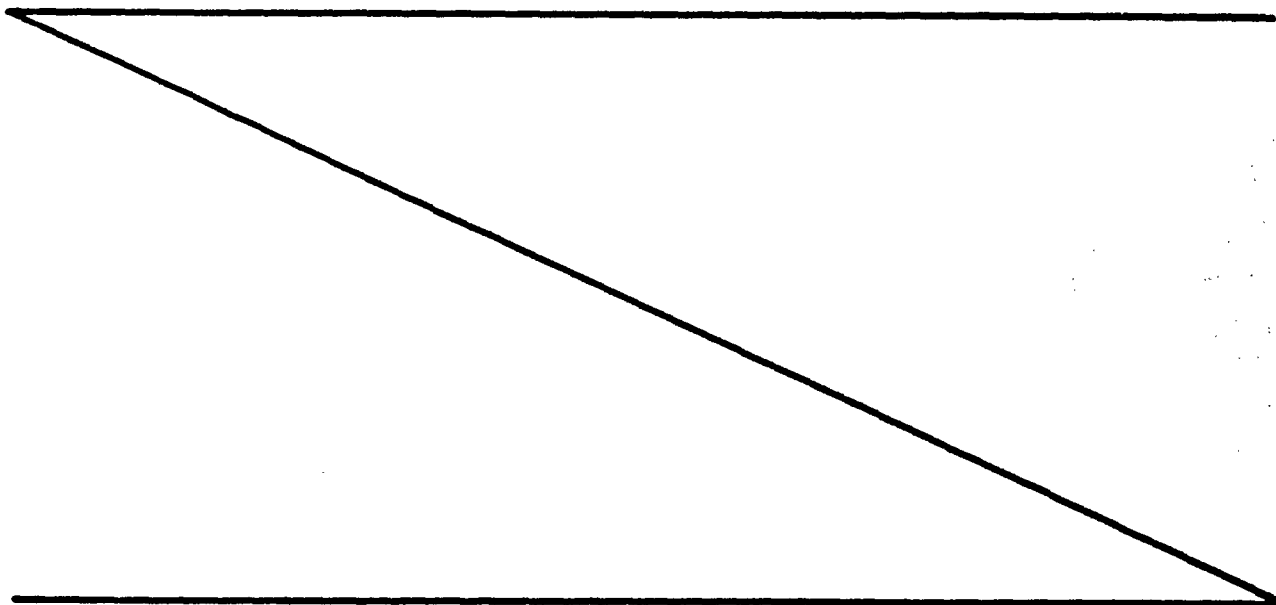
JUL 20 1982

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR 1982-83 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, 1982, 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-15780-1, and as amended by Document No. OO-15780-2, 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:



I. GENERAL FUND

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
Mayor	\$ 250,307	\$ 129,845	\$ 380,152
Executive Services	181,521	37,065	218,586
Intergovernmental Relations	135,010	215,472	350,482
City Council District 1	137,428	45,682	183,110
City Council District 2	102,698	27,445	130,143
City Council District 3	131,073	42,273	173,346
City Council District 4	165,916	57,595	223,511
City Council District 5	121,642	51,497	173,139
City Council District 6	135,288	41,890	177,178
City Council District 7	137,827	49,612	187,439
City Council District 8	128,258	44,318	172,576
Council Administration	181,782	155,265	337,047
City Clerk	795,638	1,635,036	2,430,674
City Manager	534,544	230,367	764,911
City Attorney (8)	3,415,288	1,130,107	4,545,395
Auditor and Comptroller	1,789,901	1,295,471	3,085,372
City Treasurer	788,177	992,294	1,780,471
Financial Management	1,433,666	1,886,386	3,320,052
Purchasing	389,103	250,294	639,397
Personnel	1,328,398	947,740	2,276,138
Planning	2,404,304	1,263,658	3,667,962
Property	1,539,410	643,337	2,182,747
Mt. Hope Cemetery	297,005	269,298	566,303
Risk Management	473,850	198,471	672,321
Citizens Assistance and Information	238,817	112,991	351,808
Police	47,078,676	22,933,133	70,011,809
Fire	24,411,341	9,719,840	34,131,181
Building Inspection	3,126,940	1,303,771	4,430,711
Paramedic Services Administration (3)	56,573	4,005,858	4,062,431
Emergency Management	14,786	74,415	89,201
Health	---	151,559	151,559
Library	4,060,679	3,330,486	7,391,165
Park and Recreation	11,369,988	9,940,900	21,310,888
General Services	14,929,612	22,453,971	37,383,583
Engineering and Development	5,967,806	2,411,780	8,379,586
Energy Conservation Program	43,921	33,922	77,843
Non-Departmental Expenditures:			
Animal Regulation	---	156,933	156,933
Printing	---	44,687	44,687
Fire and Property Insurance	---	77,460	77,460
Liability and Fidelity Insurance	---	400	400
Claims (4)	---	2,500,000	2,500,000
Memberships	---	68,579	68,579

I. GENERAL FUND (Cont'd)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
Suggestion Award Payments	\$ ---	\$ 75,000	\$ 75,000
Consent Decree Training	136,218	71,534	207,752
Exceptional Performance Compensation (9)	425,000	25,000	450,000
Assessments to Public Property	---	138,723	138,723
Social Security Administration Costs	---	2,000	2,000
Special Safety Retirement Contributions	---	4,534,821	4,534,821
Urban Information System	31,768	370,181	401,949
Public Liability Reserve (4)	---	1,000,000	1,000,000
Employee Personal Property Damage Claims	---	10,000	10,000
San Diego Association of Governments	---	160,588	160,588
Library Automation	31,083	9,311	40,394
Annual Audit	---	41,317	41,317
Special Consulting Services	---	107,609	107,609
Crime Control Commission	43,064	46,701	89,765
Outside Office Space Rental	---	147,660	147,660
Hearing Officer Program	---	9,000	9,000
Energy Conservation - Bus Pass Program	---	90,000	90,000
Reimbursement to Capital Outlay Engineering Revolving Fund	---	112,910	112,910
Management Compensation Plan	---	290,000	290,000
Citizens Committee Administration	<u>14,341</u>	<u>13,745</u>	<u>28,086</u>
 Subtotal Non-Departmental Expenditures	 681,474	 10,104,159	 10,785,633
Unallocated Reserve (1)	---	1,250,000	1,250,000
Print Shop Outlay	---	15,409	15,409
 TOTAL	 \$128,978,647	 \$ 99,482,612	 \$228,461,259

- (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 \$3,960,000 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 City Attorney is hereby authorized to execute appropriate "work-study" agreements with approved and participating colleges and universities.
- (9) The Auditor and Comptroller is authorized to transfer Exceptional Performance Compensation appropriations to General Fund departments as departmental exceptional performance compensation awards are approved.

(10) The Auditor and Comptroller is hereby authorized and directed to set aside and appropriate the sum of fifty thousand dollars (\$50,000) for the purpose of paying any unpaid obligations and to reimburse revenue of prior fiscal years.

II. SPECIAL REVENUE FUNDS

1. TRANSIENT OCCUPANCY TAX FUND

	<u>Non-Personnel Expense</u>
Convention and Visitors Bureau	\$2,567,946
Motion Picture and Television Bureau	90,430
Cabrillo Festival	2,500
Andy Williams San Diego Open	25,000
Transfer to General Fund for Maintenance of Tourist- Oriented Facilities	2,899,343
International Aerospace Hall of Fame	20,027
Aerospace Museum	65,619
COMBO	715,857
Hall of Champions	32,107
Holiday Bowl Game	25,000
Convention and Performing Arts Center	357,500
Museum of Man	184,012
Natural History Museum	282,579
Inter-Museum Promotion Council	17,086
Reimburse General Fund - Administration Costs	119,555
San Diego Museum of Art	340,140
San Diego Historical Society	153,469
San Diego Space Theatre and Science Center	244,330
TOTAL	<u>\$8,142,500</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 of the \$25,000 which is appropriated to offset a deficit in the Holiday Bowl game but which is not needed for that purpose, is hereby authorized to be transferred to the Economic Development Corporation for the purpose of advertising in Fortune Magazine.

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.

2. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND

	<u>Non-Personnel Expense</u>
International Stravinsky Symposium	\$ 2,500
Economic Development Corporation - Industrial Promotion	282,500
Veterans War Memorial Building	7,612
San Diego Police Athletic Federation	2,500
Economic Research Bureau	33,572
War Against Litter Committee	52,267
San Diego Ecology Center	12,522
Transfer to General Fund for Maintenance of Tourist-Oriented Facilities	876,065
Centro Cultural de la Raza	24,328
Reimburse General Fund- Administration Costs	29,889
Southeast Community Theatre	5,951
Convention and Performing Arts Center	645,244
San Diego Mini Concerts	3,750
Military Order of the World Wars	300
U.S. Lifesaving Association	<u>2,500</u>
TOTAL	\$1,981,500

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 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.

3. SPECIAL ENVIRONMENTAL GROWTH FUND

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

	<u>One Third: Preserv- ing and Enhancing Environment</u>	<u>Two Thirds: Open Space Acquisition</u>
Litter Control & Enforcement Program		
Salaries and Wages	\$ 651,539	\$ ---
Non-Personnel Expense	497,750	---
Subtotal	<u>1,149,289</u>	---
Transfer to Open Space Park Facilities		
District #1 Open Space Bond Interest & Redemption Fund	---	2,426,750
Matching Funds Open Space Acquisition	---	100,000
Transfer to Campus Point Open Space Maintenance District	625	---
Transfer to Scripps-Miramar Open Space Maintenance District	18,184	---
Transfer to Tierrasanta Open Space Maintenance District	97,939	---
Transfer to General Fund - Open Space Management & Maintenance	224,121	---
Regional Park Maintenance Reserve	464,157	---
	---	<u>1,081,817</u>
TOTAL \$5,562,882	\$ 1,954,315	\$ 3,608,567

Any monies deposited in the Special Environmental Growth Fund in excess of the estimated revenue as described in Section 103.1a of the City Charter are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution. The Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to this Fund from sources other than those enumerated in Section 103.1a of the Charter. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by the City Council.

4. 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. 80-Sept. 81 Fund 18010 Entitlement Period 12</u>	<u>Oct. 81-Sept. 82 Fund 18011 Entitlement Period 13</u>	<u>Total</u>
<u>Operating Budget (FY 1983)</u>			
Social Service Programs			
Administration	\$ ---	\$ 1,253,007	\$1,253,007
Project Expense	---	132,044	132,044
Total Social Service Programs	---	1,385,051	1,385,051
Police Department			
Traffic Services	---	921,648	921,648
Traffic Operations	3,412,722	100,579	3,513,301
Total Police Department	3,412,722	1,022,227	4,434,949
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
Mission Bay Park Management (District II)	---	350,000	350,000
Total Park and Recreation	---	1,850,000	1,850,000

	Oct. 80-Sept. 81 Fund 18010 Entitlement Period 12	Oct. 81-Sept. 82 Fund 18011 Entitlement Period 13	Total
General Services - Street Division			
Administration	\$ ---	\$ 165,000	\$ 165,000
Maint. of Unimproved Public Right-of-Way	---	105,000	105,000
Maint. of Semi-Improved Public Right-of-Way	---	225,000	225,000
Total General Services - Street Division	---	495,000	495,000
General Services - Solid Waste Refuse Collection	---	1,200,000	1,200,000
Total FY 1983 Operating Budget	<u>3,412,722</u>	<u>8,982,278</u>	<u>12,395,000</u>
<u>Capital Improvements Budget</u>			
Fiscal 1983 Projects:			
Engineering & Development Department:			
Assessment Districts	---	100,000	100,000
Undergrounding of City Utilities	---	5,000	5,000
Total FY 1983 Capital Improvements Budget	---	105,000	105,000
TOTAL FY 1983 REVENUE SHARING BUDGET	\$ 3,412,722	\$ 9,087,278	\$12,500,000

5. 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.

00843

0-15780

6. 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.

7. COLUMBIA AND MARINA RESIDENTIAL PROJECT FUND

The Columbia and Marina Residential Project Fund is hereby appropriated to provide for the deposit of CDBG Program Income consisting of disposition proceeds and other revenues generated from the Columbia and Marina Residential Projects and to authorize the transfer to the Redevelopment Agency of such monies as directed by the Redevelopment Agency to be utilized in the future phases of the Columbia and Marina Residential Projects.

8. 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, 1982 shall be carried forward to future years for the purpose of completing said authorized activities.

9. 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.

10. CONVENTION AND PERFORMING ARTS CENTER ACQUISITION FUND

Non-Personnel Expense	\$ 2,511,656
Reserve	<u>98,955</u>
TOTAL	\$ 2,610,611

11. CONVENTION AND PERFORMING ARTS CENTER OPERATIONS FUND

Salaries and Wages	\$ 68,676
Non-Personnel Expense	<u>1,913,918</u>
TOTAL	\$ 1,982,594

Any monies deposited in the Convention and Performing Arts Center Operations Fund in excess of the estimated revenue from operations and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

12. CONVENTION AND PERFORMING ARTS CENTER REIMBURSEMENT FUND

Revenues received from tenants for services provided by the Center are placed in this special fund for the purpose of reimbursing the costs of those services and are hereby appropriated for that purpose.

13. DOWNTOWN IMPROVEMENT AREA

Non-Personnel Expense	\$ 77,160
-----------------------	-----------

14. GASLAMP QUARTER BUSINESS IMPROVEMENT DISTRICT

Non-Personnel Expense	\$ 38,303
-----------------------	-----------

Any monies deposited in the Gaslamp Quarter Business Improvement District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purposes for which said Fund was created.

**15. INDUSTRIAL DEVELOPMENT REVENUE BOND ADMINISTRATIVE
EXPENSE FUND**

The Industrial Development Revenue Bond Administrative Expense 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.

16. LA JOLLA IMPROVEMENT AREA FUND

Non-Personnel Expense \$ 108,285

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.

17. 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.

18. LONG-RANGE PLANNING REIMBURSABLE PROJECTS FUND

Salaries and Wages	\$ 173,308
Non-Personnel Expense	<u>1,692</u>
TOTAL	\$ 175,000

Revenues received from developer deposits for the preparation or amendment of plans for new communities are placed in this special fund for the purpose of reimbursing City costs incurred in the review of developer proposals, preparation of new plans and revision of existing plans.

All monies deposited in this fund in excess of estimated revenues, or transferred into this fund from prior deposits for this purpose, are hereby appropriated for the purpose stated above.

19. 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.

20. 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.

21. NEW CONVENTION FACILITY FUND

Non-Personnel Expense \$ 4,653,896

The New Convention Facility Fund is hereby appropriated to provide funds to be used pursuant to Municipal Code Section 35.0116 and 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.

22. 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 \$593,420 pursuant to paragraph 2.b. of Document No. 766369.

23. POLICE DECENTRALIZATION FUND

Non-Personnel Expense \$ 325,000

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.

24. PUBLIC FIRE SAFETY INFORMATION FUND

Any donations deposited in the Public Fire Safety Information Fund are hereby appropriated as non-personnel expense to support public safety information programs. Interest earnings generated from said donations will be deposited in the Public Fire Safety Information Fund.

25. PUBLIC TRANSPORTATION RESERVE FUND

Salaries and Wages	\$ 27,624
Non-Personnel Expense	<u>310,033</u>
TOTAL	\$ 337,657

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.

26. SAN DIEGO JACK MURPHY STADIUM FUND

Non-Personnel Expense \$ 1,521,250

Any monies deposited in the San Diego Jack Murphy Stadium Fund in excess of the estimated revenue and any unappropriated fund balance in excess of \$500,000 on June 30, 1983, are hereby appropriated for transfer to the Capital Outlay Fund.

27. SAN DIEGO JACK MURPHY STADIUM OPERATIONS FUND

Salaries and Wages	\$ 375,648
Non-Personnel Expense	<u>2,352,061</u>
TOTAL	\$ 2,727,709

Any monies deposited in the Stadium Operations Fund in excess of the estimated revenue from operations and any carryover monies from the previous fiscal year are hereby appropriated for the purposes for which said Fund was created.

All pass-through concession and parking revenues are hereby appropriated for transfer to Stadium tenants according to Council-approved agreements.

All unencumbered monies remaining in the Stadium Operations Fund on June 30, 1983 are hereby authorized for transfer to the San Diego Jack Murphy Stadium Fund.

28. 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.

29. 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.

30. 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.

31. TRAFFIC SAFETY FUND

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

32. 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.

33. 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.

III. DEBT SERVICE FUNDS

1. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$ 2,989,055
Harbor Purposes	168,625
Wildlife Animal Park Purposes	<u>499,080</u>
TOTAL	\$ 3,656,760

IV. CAPITAL PROJECTS FUNDS

1. 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.

2. 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.

3. CAPITAL OUTLAY - INDUSTRIAL DEVELOPMENT FUND

There is hereby appropriated for transfer within the Capital Outlay Fund a maximum of \$4,431,917 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.

4. 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

5. DISASTER ASSISTANCE FUND

The Disaster Assistance Fund is hereby appropriated for the purpose of disaster assistance-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.

6. 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.

7. SPECIAL GAS TAX STREET IMPROVEMENT FUND

There is hereby appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all Section 2107.5 Gas Tax monies received by the City. All other Gas Tax monies received by the City and all interest accruing thereon are hereby appropriated as follows:

a. The Street Light and Traffic Signal Energy Program, the sum of \$5,248,440.

b. The Street Resurfacing Program:

Salaries and Wages	\$	79,821
Non-Personnel Expense		<u>4,681,589</u>
Total	\$	<u>4,761,410</u>

c. For the purposes authorized by State law and approved by Council for the Capital Improvements Program the sum of \$1,400,000.

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 per agreement with the Housing Commission.

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.

8. 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.

V. SPECIAL ASSESSMENT FUNDS

1. CAMPUS POINT LANDSCAPING MAINTENANCE DISTRICT

Non-Personnel Expense \$ 38,081

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.

2. DOWNTOWN STREET TREE MAINTENANCE DISTRICT FUND

Non-Personnel Expense \$ 309,192

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.

3. 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.

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

Non-Personnel Expense \$ 148,966

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.

5. MISSION BOULEVARD LANDSCAPE MAINTENANCE DISTRICT

Non-Personnel Expense \$ 12,813

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.

6. PENASQUITOS SEWER DISTRICT 1970,

INTEREST AND REDEMPTION FUND

Non-Personnel Expense \$ 1,091,850

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

Non-Personnel Expense \$ 880,860

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.

8. SCRIPPS-MIRAMAR RANCH LIGHTING AND LANDSCAPE

MAINTENANCE DISTRICT #1

Salaries and Wages \$ 11,698

Non-Personnel Expense 143,296

TOTAL \$ 154,994

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.

9. TIERRASANTA LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT FUND

Salaries and Wages	\$ 23,396
Non-Personnel Expense	<u>311,283</u>
TOTAL	\$ 334,679

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.

VI. ENTERPRISE FUNDS

1. AIRPORTS FUND

Salaries and Wages	\$ 275,829
Non-Personnel Expense	580,247
Unallocated Reserve	<u>196,269</u>
TOTAL	\$ 1,052,345

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

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.

2. SEWERAGE UTILITY REVENUE FUND

Salaries and Wages	\$ 5,884,129
Non-Personnel Expense	35,392,212
Sewer Revenue Bond Debt Requirements	3,237,260
Unallocated Reserve	<u>2,858,399</u>
TOTAL	\$47,372,000

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.

Any monies deposited to the credit of the Sewerage Utility 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.

3. WATER UTILITY OPERATING FUND

Salaries and Wages	\$ 7,661,914
Non-Personnel Expense	<u>32,532,165</u>
TOTAL	\$40,194,079

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.

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.

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.

4. WATER UTILITY REVENUE BOND FUND

Salaries and Wages	\$ 1,376,507
Non-Personnel Expense	21,601,329
Water Revenue Bond Debt Requirements	488,675
Unallocated Reserve	<u>3,200,000</u>
TOTAL	\$26,666,511

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

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.

VII. INTERNAL SERVICE FUNDS

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

1. 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, 1982, together with the monies deposited in said Fund during the 1982-83 fiscal year, are hereby appropriated for the replacement of motive and shop equipment.

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, 1982, together with monies received in connection with the operation of said Fund during the 1982-83 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 UNLIKE EQUIPMENT PURCHASE FUND

Unexpended monies remaining in the Central Garage and Machine Shop Unlike Equipment Purchase Fund on June 30, 1982, together with monies deposited in said Fund during the 1982-83 fiscal year, are hereby appropriated for the purchase of unlike motive and shop equipment.

4. LONG TERM DISABILITY FUND

Salaries and Wages	\$ 52,913
Claim Payments	1,026,500
Other Non-Personnel Expense	<u>34,660</u>
TOTAL	\$ 1,114,073

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.

5. PRINT SHOP REVOLVING FUND

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1982, together with monies received in connection with the operation of said Fund during the 1982-83 fiscal year, are hereby appropriated for the purposes for which said Fund was created.

6. 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.

7. STORES REVOLVING FUND

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1982, together with monies received in connection with the operation of said Fund during the 1982-83 fiscal year, are hereby appropriated for use of said Fund as authorized by Section 35 of the City Charter.

8. SUPPLEMENTAL PENSION SAVINGS PLAN ADMINISTRATION FUND

Salaries and Wages	\$ 65,540
Non-Personnel Expense	<u>80,324</u>
TOTAL	\$ 145,864

The Supplemental Pension Savings Plan Administration Fund is hereby appropriated to provide funds for administering the Plan.

9. 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.

10. 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.

11. WORKERS' COMPENSATION INSURANCE FUND

Salaries and Wages	\$ 282,000
Claim payments	4,875,000
Other Non-Personnel Expense	<u>157,024</u>
TOTAL	\$ 5,314,024

All funds generated by premiums paid by City departments shall be deposited in the Workers' Compensation Insurance Fund and are hereby appropriated for payments under the City's self-insured Workers' Compensation Program and for administration of the Program.

VIII. TRUST FUNDS

1. CITY EMPLOYEES RETIREMENT SYSTEM FUND

Salaries and Wages	\$ 147,214
Non-Personnel Expense (Including Contingency Reserve of \$20,000)	<u>623,446</u>
TOTAL	\$ 770,660

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

2. 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.

3. 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.

4. 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.

5. 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.

6. TRANSIENT OCCUPANCY TAX NEW CONVENTION FACILITY

TRUST FUND

The Transient Occupancy Tax New Convention Facility Trust Fund is hereby appropriated for the purpose of making refunds ordered by the San Diego Superior Court and for the administrative costs of carrying out the Court order. Any remaining funds are hereby appropriated to provide funds to be used pursuant to Municipal Code Section 35.0116 and may be expended only by resolution of the City Council.

7. 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.

SECTION 3. All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by applicable laws in accordance with provisions of agreements authorized by the City Council and for projects contained in the Council-approved Capital Improvements Program.

SECTION 4. Any funds established by the City Council during the fiscal year are hereby appropriated for the purposes for which such funds were created.

SECTION 5. Unless specifically stated in a previous section of this ordinance, any Unappropriated Fund Balances can only be appropriated by Council resolution.

SECTION 6. All revenues generated in relation to 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.

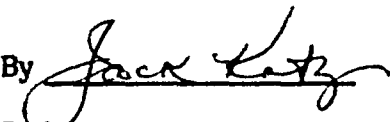
SECTION 7. Tax revenues, as defined by Article XIII B of the California State Constitution, which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenues, are hereby appropriated to a legally established reserve fund or account for contingencies as determined 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.

SECTION 8. 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

7/15/82
Or. Dept: Fin. Mgt.
O-83-25

JUL 20 1982

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Barbara Burridge Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
JUL 20 1982, 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 Burridge Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-15780 Adopted JUL 20 1982

CERTIFICATE OF PUBLICATION

1982 AUG 13 12:40

SAN DIEGO, CALIF. *pb*

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

IN THE MATTER OF

NO.

ORDINANCE NO. O-15780

ORDINANCE NO. O-15780
(New Series)
AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1982-83 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, 1982 through June 30, 1983, 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 20, 1982, by the following vote:
YEAS: Mitchell, Cleator, Williams, Gotch, Murphy, Kites.
NAYS: None.
ABSENT: Golding, Struikama, 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 Barbara Berridge, Deputy.
I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on July 20, 1982, said ordinance being of the kind and character authorized for passage on its introduction by Section 18 of the Charter.
I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.
CHARLES G. ABDELNOUR, City Clerk of The City of San Diego, California.
(Seal)
By BARBARA BERRIDGE, Deputy
Published August 3, 1982

I, Charlene Casselman, 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-15780
(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 3, 1982

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

Dated at San Diego, California this 3rd day of Aug, 1982.

3 1/2" x 2 x 8.87 x 1 = 62.09

Charlene Casselman

(Signature)

00866