

ORDINANCE NUMBER O- 16160 (New Series)

Adopted on FEB 13 1984

AN ORDINANCE AMENDING ORDINANCE NO. O-16007 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1983-84 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. OO-16007-1 AND NO. OO-16007-2, AS AMENDED AND ADOPTED THEREIN, RELATING TO THE CAPITAL IMPROVEMENTS PROGRAM AND PROMOTION OF THE CITY, BY APPROPRIATING THE SUMS OF \$695,000 IN TRANSIENT OCCUPANCY TAX FUND (10223) ESTIMATED EXCESS REVENUES AND \$205,000 IN TRANSIENT OCCUPANCY TAX FUND (10223) UNAPPROPRIATED FUND BALANCE; TRANSFERRING SAID SUM TOTALING \$900,000 OF SAID FUNDS TO THE CAPITAL IMPROVEMENTS PROGRAM, CIP 53-035, INGRAHAM STREET BRIDGE OVER MISSION BAY CHANNEL; AUTHORIZING AND DIRECTING THE AUDITOR AND COMPTROLLER TO APPROPRIATE, ALLOCATE AND TRANSFER THE SUMS ENUMERATED.

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

Section 1. That Ordinance No. O-16007 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1983-84 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby further amended by amending Documents No. OO-16007-1 and No. OO-16007-2, as amended and adopted therein, by appropriating the sums of \$695,000 in Transient Occupancy Tax Fund (10223) Estimated Excess Revenues and \$205,000 in Transient Occupancy Tax Fund (10223) Unappropriated Fund balance.

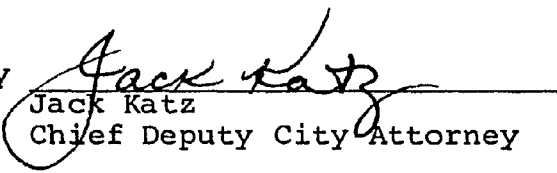
Section 2. That the sum of \$900,000 of the above appropriated funds be and the same is hereby transferred to the Capital Improvements Program, CIP 53-035, Ingraham Street Bridge over Mission Bay Channel.

Section 3. That the Auditor and Comptroller be and he is hereby fully authorized and directed to appropriate, allocate and transfer the sums enumerated in sections 1 and 2 above.

Section 4. This ordinance shall take effect and be in force immediately upon its adoption 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:111
1/5/84
REV.1/20/84
Or.Dept:Fin.Mgt.
Aud.Cert:84544
O-84-146
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 84544

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 695,000 T.O.T. 10223 Estimated Excess Revenues
 Amount \$ 205,000 Fund T.O.T. 10223 Unappropriated Fund Balance

Purpose Amending Annual Appropriation Ordinance for : Facilities Improvement Program
91589, CIP 53-035 Ingraham St. Bridge over Mission Bay Channel

Joe Ryan

Auditor and Comptroller

Date January 18, 1984, 19

By *Joe Ryan*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to exceed \$ _____

Auditor and Comptroller

Dated _____, 19____

BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on FEB 13 1984,
 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<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"/>
Uvaldo Martinez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
 Mayor of The City of San Diego, California.

(Seal)

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

By Maydell L. Postecow, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on FEB 13 1984, 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 Maydell L. Postecow, Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number	0- 16160
Adopted	FEB 13 1984

CERTIFICATE OF PUBLICATION

CITY OF SAN DIEGO
ATTN: MAYDELL PONTECORVO
202 C St., 12th Floor
SAN DIEGO, CA 92101

IN THE MATTER OF

NO.

ORDINANCE NO. O-16160

ORDINANCE NO. O-16160
(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. O-1807 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1983-84 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING PARAGRAPHS NO. OO-1807-1 AND NO. OO-1807-4, AS AMENDED AND ADOPTED THEREIN, RELATING TO THE CAPITAL IMPROVEMENTS PROGRAM AND PROMOTION OF THE CITY BY APPROPRIATING THE SUMS OF \$225,000 IN TRANSIENT OCCUPANCY TAX FUND (10223) ESTIMATED EXCESS REVENUES AND \$205,000 IN TRANSIENT OCCUPANCY TAX FUND (10223) UNAPPROPRIATED FUND BALANCE; TRANSFERRING SAID SUM TOTALING \$430,000 OF SAID FUNDS TO THE CAPITAL IMPROVEMENTS PROGRAM, CIP 53-036, INGRAHAM STREET BRIDGE OVER MISSION BAY CHANNEL; AUTHORIZING AND DIRECTING THE AUDITOR AND COMPTROLLER TO APPROPRIATE, ALLOCATE AND TRANSFER THE SUMS ENUMERATED.

This ordinance amends the annual appropriation ordinance by transferring the sum of \$800,000 from the Transient Occupancy Tax Fund (10223) to the Capital Improvements Program (CIP 53-036) for the purpose of providing additional funds for the Ingraham Street bridge over Mission Bay Channel project. The ordinance also authorizes and directs the Auditor and Comptroller to transfer the sums enumerated.

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, reading dispensed with and adopted by the City Council of the City of San Diego on FEBRUARY 13, 1984.

AUTHENTICATED BY:
ROGER HEDGECOCK,
Mayor of the City of San Diego, California
CHARLES G. ABDELNOUR,
City Clerk of the City of San Diego, California
By MAYDELL L. PONTECORVO, Deputy
Publish Feb. 27, 1984 60-2711

I, Carrie Gedeon, 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-16160
(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:

February 27, 1984

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

Dated at San Diego, California this 27th day of Feb., 19 84.

7 1/2" X 8.87 = 66.53

Carrie Gedeon
(Signature)

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