

ORDINANCE NUMBER O- **16161** (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, BY AMENDING SECTION 2, SUBSECTION II.2, "TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND" (10224) TO APPROPRIATE TO SAID FUND (10224) THE SUMS OF \$242,000 IN TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND ESTIMATED EXCESS REVENUES AND \$68,000 FROM SAID FUND (10224) UNAPPROPRIATED FUND BALANCE FOR ALLOCATION TO FIVE (5) NEWLY ADDED LINE ITEM PROGRAMS AS SPECIFIED; DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER FUNDS AS INDICATED HEREIN.

WHEREAS, on January 25, 1984, the Public Services and Safety Committee discussed a proposal for expenditure of TOT funds; and

WHEREAS, the Committee requested identification of the source of such funds and unanimously approved the proposal put forth for expenditure; and

WHEREAS, funds have been identified in the Transient Occupancy Tax Fund (10224) estimated excess revenues and unappropriated fund balance for use by Council in funding several projects within the City; and

WHEREAS, it is now necessary to amend the annual appropriation ordinance to appropriate said funds and identify and add to the Fund (10224) those additional projects; NOW, THEREFORE,

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 amending section 2, subsection II.2, "Transient Occupancy Tax Unappropriated Reserve Fund" (10224) by appropriating and adding to said Fund (10224) the sums of \$242,000 in Transient Occupancy Tax Unappropriated Reserve Fund Estimated Excess Revenues and \$68,000 from said Fund (10224) Unappropriated Fund balance.

Section 2. That the following programs are added to said Fund (10224) with dollar amounts indicated to be allocated to each program:

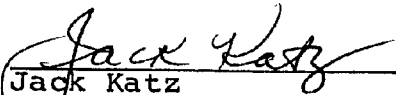
Arts Council	\$140,000
Motion Picture and Television Bureau	95,000
COMBO	50,000
Childrens' Pool Repairs	15,000
Old Mission Gorge Historic Tourist Site Plan	10,000

Section 3. That the Auditor and Comptroller be and he is hereby authorized and directed to transfer said funds as specified in section 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
1/4/84
REV.1/26/84
Or.Dept:Fin.Mgt.(PS&S)
Aud.Cert:84577
O-84-142
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 84577

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 \$ 310,000.00 10224 Unappropriated Fund Bal. \$68,000
Fund 10224 Estimated Excess Revenue \$242,000
Purpose Amending Annual Appropriation Ordinance for funding the following projects:
Arts Council \$140,000, Motion Picture and Television Bureau \$95,000,
COMBO \$50,000, Childrens' Pool Repairs \$15,000, and Old Mission Gorge
Historic Tourist Site Plan \$10,000.00

[Signature]
Auditor and Comptroller

Date January 25, 1984

By *[Signature]*

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

FEB 13 1984

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 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 Struiksmas	<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 Marjell L. Portecover, 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 Marjell L. Portecover, Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number	0-16161
Adopted	FEB 13 1984

CERTIFICATE OF PUBLICATION

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

IN THE MATTER OF

NO.

ORDINANCE NO. O-16161

ORDINANCE NO. O-16161
(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. O-16007 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-16007-1 AND NO. OO-16007-2, AS AMENDED AND ADOPTED THEREIN, BY AMENDING SECTION 1.3, "TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND" (1983) TO APPROPRIATE TO SAID FUND (1984) THE SUMS OF \$242,000 IN TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND ESTIMATED EXCESS REVENUES AND \$68,000 FROM SAID FUND (1984) UNAPPROPRIATED FUND BALANCE FOR ALLOCATION TO FIVE (5) NEWLY CREATED LINE ITEM PROGRAMS AS SPECIFIED; DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER FUNDS AS INDICATED HEREIN.

This ordinance amends the annual appropriation ordinance by amending the Transient Occupancy Tax Unappropriated Reserve Fund (1984) by appropriating and adding thereto the sums of \$242,000 in 1984 Fund Estimated Excess Revenues and \$68,000 in 1984 Fund Unappropriated Fund Balance. The ordinance also allocates the sums added to five (5) newly created and specified line item programs and directs the Auditor and Comptroller to transfer the funds as indicated.

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 60-2712

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-16161
(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., 1984.

Carrie Gedeon
(Signature)

00450

7 1/2" X 8.87 = 66.53