(0-85-221)

ORDINANCE NUMBER 0- 16454

(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 0-16249 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1984-85 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. 00-16249-1, AS AMENDED AND ADOPTED THEREIN, BY APPROPRIATING \$3,659,000 FROM UNAPPROPRIATED REVENUE IN CURRENT YEAR EXCESS REVENUES OF THE WATER OPERATING FUND (41500) AND TRANSFERRING AND ALLOCATING SAID FUNDS FOR PERSONNEL AND NONPERSONNEL EXPENSES: TRANSFERRING THE SUM OF \$48,000 FROM THE CITY EMPLOYEES' RETIREMENT SYSTEM FUND (60011) GENERAL RESERVE TO CITY RETIREMENT DEPARTMENT (088); APPROPRIATING \$66,000 FROM UNAPPROPRIATED FUND BALANCE AND/OR EXCESS REVENUES IN RISK MANAGEMENT DEPARTMENT (50061) FOR PERSONNEL EXPENSES AND ENCUMBRANCE FOR OUTSIDE OFFICE SPACE RENTAL; AND APPROPRIATING \$437,000 FROM UNAPPROPRIATED REVENUE DERIVED FROM CURRENT YEAR EXCESS REVENUES IN BUILDING INSPECTION DEPARTMENT FUND (41300) TO REIMBURSE THE GENERAL FUND 100 FOR OVERHEAD EXPENSES.

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

Section 1. That Ordinance No. O-16249 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1984-85 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. 00-16249-1, as amended and adopted therein, by appropriating \$3,659,000 from Unappropriated Revenue in current year excess revenues of the Water Operating Fund (41500).

Section 2. That the Auditor and Comptroller be and he is hereby authorized to transfer within the Water Operating Fund the sums of \$1,165,000 to Salaries and Wages and \$2,494,000 to Nonpersonnel Expense, to be allocated as follows:

SALARIES & WAGES

Water Production, Reservoir	
Maintenance Program (70332)	\$ 621,000
Water System Maintenance Program (70540)	219,000
Water System Administration Program (70611)	24,000
Engineering Services (70830) TOTAL	$\frac{301,000}{$1,165,000}$
NONPERSONNEL EXPENSE	
Water Production, Reservoir Maintenance Program (70332)	\$ 501,000
Water System Maintenance Program (70540)	1,445,000
Water System Administration Program (70611)	308,000
Engineering Services (70830) TOTAL	240,000 \$2,494,000

Section 3. That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$48,000 from the City Employees' Retirement System Fund (60011) General Reserve to the City Retirement Department (088).

Section 4. That the Auditor and Comptroller be and he is hereby authorized to appropriate the sum of \$66,000 from Unappropriated Fund Balance and/or excess revenues and transfer said sum within the Risk Management Department Fund (50061) to Salaries and Wages (\$32,500) and Nonpersonnel Expense-Encumbrance for outside space rental (\$33,500).

Section 5. That the Auditor and Comptroller be and he is hereby authorized to appropriate the sum of \$437,000 in Unappropriated Revenue from current year excess revenues in the Building Inspection Department Fund (41300) and make the necessary transfer of said sum to reimburse the General Fund 100 for general City overhead expense.

Section 6. 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

JK:smm 6/12/85

Or.Dept:Fin.Mgt. Aud.Cert:859154

O-85-221 Form:o.btof

The City of San Diego

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

AC <u>859154</u>

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JUN 2 5 1985 O-16454

FUND OVERBIDE 531

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Passed and adopted by the Council of The Cit	tv of San I	Diego on	JUN	2 5 1985	
by the following vote:	., 0. 0			***************************************	
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AUTHENTICATED BY:		ROGER HEDGECOCK, Mayor of The City of San Diego, California.			
(Seal)	В	City Clerk	HARLES G. A	BDELNOUR ,	
I HEREBY CERTIFY that the foregoing of JUN 2 5 1985 authorized for passage on its introduction by		, said o	ordinance being	s introduction, to wit, on	
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		Office of the	he City Clerk, S	an Diego, California	

CC-1255-B (REV. 11-83)

00932

Ordinance C-16454 Adopted

JUN 2 5 1985

CERTIFICATE OF PUBLICATION

THE CITY OF SAN DIEGO
OFFICE OT THE CITY CLERK
202 "C" STREET - 12TH FLOOR
SAN DIEGO CA 92101

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. 0-16249 (NEW SERIES).

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matte	I am the principal clerk of the San Diego Daily Tra	anscript, a
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Satur	ys and Sundays, in the City of San Diego, County of San	Diego, and
which	ewspaper has been adjudged a newspaper of general circ	culation by
the S	erior Court of the County of San Diego, State of Califor	nia, under
the da	of January 23, 1909, Decree No. 14894; and the	,

ORDINANCE NUMBER 0-16454 (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:

July 8, 1985

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

Dated at San Diego, California this ___8th__day of __July___, 19_85___

Muchael Sport and (Signature)

4/2 x 2 x 9.76 = 87.84

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