

331

(O-85-221)

ORDINANCE NUMBER O- 16454 (New Series)

ADOPTED ON JUN 25 1985

AN ORDINANCE AMENDING 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" BY AMENDING DOCUMENT NO. OO-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. OO-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)	<u>301,000</u>
TOTAL	\$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)	<u>240,000</u>
TOTAL	\$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  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATION OF UNALLOTTED BALANCE AC 859154

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 \$ SEE ATTACHED Fund SEE ATTACHED

Purpose Authorizing the transfer of Budget adjustments.

*DR Ryan*

Auditor and Comptroller

Date June 11, 19 85

By *Lane Bradley*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
		NOTE: SEE ATTACHED CM 1472								
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	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

#331  
(1-b)

JUN 25 1985

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"/>
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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.

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 passed on the day of its introduction, to wit, on  
**JUN 25 1985**, 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 Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-16454 Adopted JUN 25 1985

CERTIFICATE OF PUBLICATION

JUL 12 PM 2:26  
SAN DIEGO, CALIF.

THE CITY OF SAN DIEGO  
OFFICE OF 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).

ORDINANCE NUMBER 0-16454 (NEW SERIES)  
ADOPTED ON JUNE 25, 1985  
AN ORDINANCE AMENDING ORDINANCE NO. 0-16249 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1985-86 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. 00-28348-1, AS AMENDED AND ADOPTED THEREIN BY APPROPRIATING \$88,000 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; APPROPRIATING \$88,000 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.  
This ordinance amends the annual budget for fiscal year 1985-86 by appropriating current year excess revenues previously appropriated in the Water Operating Fund (41500) in the amount of \$9,000; and Building Inspection Department Fund (41300) in the amount of \$437,000 to reimburse the General Fund 100 for overhead expenses; transferring the sum of \$48,000 from the Retirement System Fund (60011) General Reserve to the Retirement Department; appropriating \$88,000 from unappropriated fund balances and/or excess revenues in Risk Management Department (50061) for purposes of personnel expenses and encumbrance for outside office space rental.  
A complete copy of the ordinance is available for inspection at 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 Council of the City of San Diego on June 25, 1985.  
CERTIFICATED BY:  
ROGER HEDGE COCK  
Mayor of The City of San Diego, California.  
CHARLES G. ABDELNOUR,  
City Clerk of The City of San Diego, California.  
ELLEN BOVARD  
Deputy

I, Michael L. Ungashick, 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 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, 1985.

Michael L. Ungashick  
(Signature)

4 1/2 x 2 x 9.76 = 87.84

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