

(O-87-90)

ORDINANCE NUMBER O- 16741 (New Series)

ADOPTED ON OCT 28 1986

AN ORDINANCE AMENDING ORDINANCE NO. O-16678 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY AMENDING DOCUMENT NOS. OO-16678-1 AND NO. OO-16678-2, AS AMENDED AND ADOPTED THEREIN, BY TRANSFERRING THE SUM OF \$14,996,462 FROM THE UNAPPROPRIATED FUND BALANCE OF THE SEWERAGE UTILITY REVENUE FUND (41506); AMENDING SECTION 2, SUBSECTION VI, ITEM 3, ENTITLED "SEWERAGE UTILITY REVENUE FUND (41506)" TO INCREASE NON-PERSONAL EXPENSE AND TOTAL BY SAID \$14,996,462; AND DIRECTING THE AUDITOR AND COMPTROLLER TO SET ASIDE, TRANSFER AND ALLOCATE THE \$14,996,462 APPROPRIATED ABOVE AS FOLLOWS: TO THE SEWERAGE UTILITY REVENUE FUND, UNALLOCATED RESERVE THE SUM OF \$2,906,462 AND TO THE WASTEWATER CONSTRUCTION PROGRAM (70492), CIP NO. 46-118.0, SEWER PUMP STATION 64 AND FORCE MAIN, THE SUM OF \$12,090,000.

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

Section 1. That Ordinance No. O-16678 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 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 Documents No. OO-16678-1 and No. OO-16678-2, as amended and adopted therein, by transferring the sum of \$14,996,462 from the Unappropriated Fund Balance of the Sewerage Utility Revenue Fund (41506).

Section 2. That Section 2, Subsection VI, Item 3, entitled "Sewerage Utility Revenue Fund (41506)" is hereby amended to increase non-personal expense and total by said \$14,996,462.

Section 3. That the Auditor and Comptroller is hereby directed to set aside, transfer and allocate the \$14,996,462 appropriated above as follows: to the Sewerage Utility Revenue Fund, Unallocated Reserve the sum of \$2,906,462 and to the Wastewater Construction Program (70492), CIP No. 46-118.0, Sewer Pump Station 64 and Force Main, the sum of \$12,090,000.

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



Ted Bromfield
Chief Deputy City Attorney

TB:js:450
10/14/86
Or.Dept:W.Util.
O-87-90
Form=o.btof

01282

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700350

ORIGINATING DEPT. NO. 700

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 \$ 14,996,462.00 Fund _____

Purpose Authorizing transfer of funds from the Unappropriated Fund Balance of the Sewerage Utility Revenue Fund to the Sewerage Utility Revenue Fund, Unallocated Reserve and the Wastewater Construction Program

Date October 13, 1986

By: Lillian Magana
AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ _____

Vendor _____

Purpose _____

Date _____, 19____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

OCT 28 1986

Passed and adopted by the Council of The City of San Diego on
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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 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"/>
Judy McCarty	<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 Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By *Barbara Baxter*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
OCT 28 1986, 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.

(Seal)

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

By *Barbara Baxter*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number **0-16741** Adopted **OCT 28 1986**

CERTIFICATE OF PUBLICATION

CITY OF SAN DIEGO
202 C STREET
12TH FLOOR
SAN DIEGO, CA 92101

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. 0-16678 (NEW SERIES)

ORDINANCE NUMBER 0-16742 (New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 0-16678 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. OO-16678-1 AND NO. OO-16678-2, AS AMENDED AND ADOPTED THEREIN, BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$9,253,170 TO THE ANNUAL BUDGET AND, OF THAT AMOUNT, INCREASING THE APPROPRIATION TO THE GENERAL FUND 100 BY \$6,982,820 AND INCREASING THE CAPITAL OUTLAY FUND (30245) BY \$2,270,350; TRANSFERRING SALES TAX REVENUES HERETOFORE APPROPRIATED IN THE GENERAL FUND 100 TO THE WET LANDS ACQUISITION FUND (10545) IN THE AMOUNT OF \$1,400,000, TO THE ENVIRONMENTAL GROWTH FUND (10505) IN THE AMOUNT OF \$606,329, AND TO THE CAPITAL OUTLAY FUND (30245) IN THE AMOUNT OF \$399,850; MAKING ALLOCATION OF THE NET INCREASE IN GENERAL FUND 100 APPROPRIATION (\$4,278,841) IN ACCORDANCE WITH COUNCIL DIRECTION AS SET FORTH HEREIN; AND ESTABLISHING NEW CIP PROJECTS AND ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENT PROGRAM AS INDICATED HEREIN BY COUNCIL.

This ordinance amends the annual appropriation ordinance by appropriating additional funds (heretofore unappropriated) in the amount of \$9,253,170 and increasing the appropriation to the General Fund by \$6,982,820 and the Capital Outlay Fund by \$2,270,350. It further transfers sales tax revenues from the General Fund 100 to the Wet Lands Acquisition Fund (10545) (\$1,400,000); to the Environmental Growth Fund (10505) (\$606,329); and to the Capital Outlay Fund (30245) (\$399,850).

The remainder of the increased appropriation to the General Fund 100 is allocated pursuant to Council direction and further there is established new CIP projects and increased funding for existing CIP projects.

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 October 28, 1986.

AUTHENTICATED BY: MAUREEN O'CONNOR

Mayor of The City of San Diego, California

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California

By ELLEN BOYARD, Deputy.

Pub. November 11

64928

I, THOMAS D. KELLEHER, 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 0-16742
(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:

NOVEMBER 11, 1986.

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

Dated at San Diego, California this 11 day of NOV., 19 86.



(Signature)

8 3/4" x \$10.24 = \$89.60

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