

ORDINANCE NUMBER O-16742 (New Series)

ADOPTED ON OCTOBER 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 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 \$906,329, AND TO THE CAPITAL OUTLAY FUND (30245) IN THE AMOUNT OF \$399,650; MAKING ALLOCATION OF THE NET INCREASE IN GENERAL FUND 100 APPROPRIATION (\$4,276,841) 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.

WHEREAS, the City Manager has identified excess fund balances from fiscal year 1985-86 which were not appropriated in the fiscal year 1986-87 budget; and

WHEREAS, the City Manager has recommended specific uses for those funds in City Manager's Report No. 86-475; and

WHEREAS, on October 6, 1986, the Committee on Pules, Legislation and Intergovernmental Relations approved the recommendations in City Manager's Report No. 86-475, titled FY 1987 Appropriation Amendment; and

WHEREAS, the City Council reviewed said recommendations at its hearings on October 27 and 28, 1986 and directed specified changes thereto, with the City Manager to return as soon as possible with the remainder of the budgetary supplemental changes; and

WHEREAS, those recommendations included appropriating excess fund balances in the General Fund (\$6,982,820) and the Capital Outlay Fund (\$2,270,350); and

WHEREAS, these appropriations will allow transfers of sales tax revenues currently appropriated in the General Fund to other funds to accomplish the projects outlined in City Manager's Report No. 86-475; NOW, THEREFORE,

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 it relates to the General Fund 100 and the Capital Improvements Fund (30245) as adopted and amended herein as follows:

1. That the City Auditor and Comptroller be and he is hereby authorized to appropriate the sum of \$9,253,170 of excess unappropriated fund balance from fiscal year 1985-86 to the following:

General Fund 100	\$6,987,820
Capital Outlay Fund (30245)	<u>\$2,270,350</u>
TOTAL	\$9,253,170

2. That the Auditor and Comptroller be and he is hereby authorized to transfer sales tax revenues appropriated in the General Fund 100 for fiscal year 1986-87 to the following funds:

<u>Fund</u>	<u>Amount</u>
Environmental Growth (10505)	\$ 906,329
Wet Lands Acquisition (10545)	1,400,00
Capital Outlay (30245)	<u>399,650</u>
TOTAL	<u>\$2,705,979</u>

3. That the City Auditor and Comptroller be and he is hereby authorized to increase the appropriation of General Fund 100 monies from those additional funds appropriated in subsection 1 above for various departments of the City by the amounts shown below:

<u>DEPARTMENT</u>	<u>SALARIES & WAGES</u>	<u>NONPERSONNEL EXPENSE</u>	<u>TOTAL</u>
City Attorney	\$193,724	\$ 56,276	\$ 250,000
Police	788,258	1,311,742	2,100,000
Fire	130,442	63,229	193,671

Park and Recreation	---	200,000	200,000
General Services	---	483,000	483,000
<u>NONDEPARTMENTAL EXPENDITURES</u>			
Route 252 mitigation	---	1,000,000	1,000,000
Municipal Activities	---	50,170	50,170
Subtotal Non-Departmental Expenditures	---	\$1,050,170	\$1,050,170
TOTAL		\$1,112,424	\$3,164,417
			\$4,276,841

4. That the personnel authorization of the following named departments be increased as specified on a midyear basis and the Personnel and Financial Management Departments are directed to make and record on the rolls of the City the changes directed:

DEPARTMENT/
PROGRAM

POSITIONS ADDED

City Attorney

Criminal Division	4.00 Dep. City Atty
	8.00 Int. Typist
	1.00 Data Entry Oper.
TOTAL CITY ATTORNEY	<u>13.00</u> positions (7 months)

Police

Patrol	4.00 Police Sgt.
	35.00 Police Officer II
Proactive Investigations	1.00 Police Lt./Det.
	2.00 Police Sgt./Det.
	6.00 Police Officer II/Det.
	2.00 Int. Typist
Crime Analysis	1.00 Assoc. Admin. Analyst

Laboratory	4.00 Criminalist
	1.00 Police Prop. & Evid. Clerk
Automotive Maintenance	1.00 Equip. Mechanic
	1.00 Motive Service Technician
Fiscal Management	1.00 Word Process. Oper.
Academy	8.00 Police Recruit
In-Service Training	1.00 Audio Visual Spec.
	1.00 Word Process. Oper.
TOTAL POLICE	69.00 positions (6 mos.)

Fire (limited)

Property Management	5.50 Code Compliance Officer (8 mos.)
	1.00 Code Compliance Supervisor (8 mos.)
	1.00 Int. Typist (8 mos.)
TOTAL FIRE	7.50 positions

5. That the Auditor and Comptroller be and he is hereby authorized to allocate the funds transferred to the Environmental Growth Fund (10505) as follows:

<u>DEPARTMENT/ PROGRAM</u>	<u>SALARIES & Wages</u>	<u>NONPERSONNEL EXPENSE</u>	<u>TOTAL</u>
Brush Management	---	\$ 906,329	\$906,329

6. That the Auditor and Comptroller be and he is hereby authorized to allocate the increased appropriation to the Wet Lands Acquisition Fund (10545) by transferring and adding those funds to CIP 29-618, Wet Lands Acquisition/Rehabilitation.

7. That the Auditor and Comptroller be and he is hereby authorized to allocate the increased appropriation to Capital Outlay Fund (30245) monies by transferring the following amounts to the specified Capital Improvement Program projects:

<u>CIP NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
37-305	Telecommunications System Upgrade	\$ 500,000
22-066	Rehabilitation of the West Mission Bay Drive Bridge Girder	<u>500,000</u>
	TOTAL	\$1,000,000

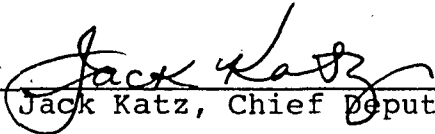
8. That pursuant to section IV, subsection 2 of the annual appropriation ordinance, the following new Capital Improvement Program projects are established and the Auditor and Comptroller is hereby authorized to allocate Capital Outlay Fund (30245) monies to each CIP project as indicated:

<u>DEPARTMENT/ CIP NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
<u>Engineering & Development</u>		
37-213	Mission Beach Seawall Reconstruction	\$ 470,000
<u>Property</u>		
39-105	Route, 252 Right-of-Way Acquisition	<u>1,200,000</u>
	TOTAL	\$1,670,000

Section 2. That the City Manager is directed to proceed and come forward as soon as possible with the remainder of budgetary supplemental change recommendations to accommodate those funds identified in the Auditor's Certificates specified herein.

Section 3. 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
10/17/86
REV.10/29/86
Or.Dept:Fin.Mgt.
O-87-94
Aud.Cert.:8700353,8700354
8700355,8700356
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 8700353

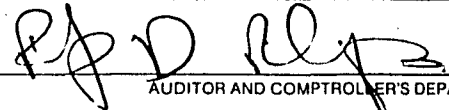
ORIGINATING DEPT. NO.: 055

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 \$ 1,400,000.00 Fund 10545

Purpose Increase Appropriation as a result of increased estimated revenue

Date October 15, 1986

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

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

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700354

ORIGINATING DEPT. NO.: 055

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 \$ 906,329.00 Fund 10505

Purpose Increased Appropriation of Environmental Growth Fund due to
increased estimate revenue

Date October 15, 1986

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

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

RECEIVED
CITY CLERK'S OFFICE
1986 OCT 16 PM 10: 07
SAN DIEGO, CALIF.

01295

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700355

ORIGINATING DEPT. NO. 055

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 \$ 2,799,721.00 Fund 30245

Purpose Increase Appropriation of Capital Outlay Fund as a result of increased estimated revenues (\$529,371.00) and unappropriated fund balance (\$2,270,350.00)

Date October 15, 19 86

By: *[Signature]*
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

01296

0-16742

RECEIVED
CITY CLERK'S OFFICE
1986 OCT 16 PM 10:07
SAN DIEGO, CALIF.

01297

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700356

ORIGINATING DEPT. NO. 055

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 \$ 6,333,120.00 Fund 100

Purpose Increase Appropriation of General Fund for various departments as a result of decreased estimated revenue (\$2,835,700.00) and unappropriated fund balance (\$9,168,820.)

Date October 15, 19 86

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

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

RECEIVED
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1986 OCT 16 PM 10:07
SAN DIEGO, CALIF.

01299

Passed and adopted by the Council of The City of San Diego on OCT 28 1986
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 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 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Ellen Boward, 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.

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

(Seal)

By Ellen Boward, Deputy.

01300

Office of the City Clerk, San Diego, California

OCT 28 1986

Ordinance Number 0-16742 Adopted