ORDINANCE NUMBER 0-16744 (New Series)

ADOPTED ON NOV 4 1986

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. 00-16678-1 AND NO. 00-16678-2, AS AMENDED AND ADOPTED THEREIN, BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$2,186,000 TO THE ANNUAL BUDGET AND, OF THAT AMOUNT, INCREASING THE APPROPRIATION TO THE GENERAL FUND 100 BY \$2,186,000; TRANSFERRING SALES TAX REVENUES HERETOFORE APPROPRIATED IN THE GENERAL FUND 100 TO THE CAPITAL OUTLAY FUND (30245) IN THE AMOUNT OF \$129,721; MAKING ALLOCATION OF THE NET INCREASE IN GENERAL FUND 100 APPROPRIATION (\$2,056,279) IN ACCORDANCE WITH COUNCIL DIRECTION AS SET FORTH HEREIN; AND INCREASING CIP 33-084, ENTITLED "UNDERGROUND TANK PROGRAM" BY \$129,721.00.

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 Rules,
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 adopted Ordinance No. 0-16742 which amended the budget in accordance with the recommendations, after deleting several specific items; and -PAGE 1 OF 4-

WHEREAS, those items deleted, in the amount of \$2,186,000 represent funds not heretofore appropriated; and

WHEREAS, the Council directed the City Manager to return on November 3, 1986 with the deleted recommendations for the purpose of further discussion; and

WHEREAS, the Auditor's Certificates previously issued in respect to Ordinance No. O-16472 (New Series) include the sums contained and appropriated herein and, for purposes of Charter compliance and financial reference, are made a part of and incorporated herein; and

WHEREAS, the amount of \$682,676 in unappropriated fund balance with Capital Outlay Fund is, by this action undisturbed, to offset the effect on the Gann Limit in FY 1988; 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 OPDINANCE 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:

That the City Auditor and Comptroller be and he
is hereby authorized to appropriate the sum of
\$2,186,000 of excess unappropriated fund

balance from fiscal year 1985-86 to the General Fund 100.

- 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 Capital Outlay Fund (30245) in the amount of \$129,721 for the purpose of allocating to and supplementing CIP 33-084, entitled "Underground Tank Program."
- 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:

DEPARTMENT	SALARIES & WAGES	NONPERSONNEL EXPENSE	TOTAL
Fire	19,431	168,848	188,279
NONDEPARTMENTAL	EXPENDITURES		· .
Outside office rental	space 	750,000	750,000
City office acquisition		824,000	824,000
Contingency		294,000	294,000
Subtotal Non- Departmental Expenditures		\$1,868,000	\$1,868,000
TOTAL	\$ 19,431	\$2,036,848	\$2,056,279

4. That the personnel authorization of the Fire Department, Support Services be increased by one (1.00) Project Officer I position on a midyear basis and the Personnel and Financial Management Departments are directed to make and record on the rolls of the City the change directed.

Section 2. That the funds appropriated and allocated above have been identified and specified in the Auditor's Certificate filed with Ordinance No. O-16472 (New Series) and, by this reference are hereby included and made applicable 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

ву

Jack Katz, Chief Deputy

JK:smm 10/29/86

Or.Dept:Fin.Mgt.

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Aud.Cert.:8700353,8700354

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NOV 4 1986 O-16744

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the following vote:			• .		
· Council Members	Yeas	` Nays	Not Present	Ineligible	3
Abbe Wolfsheimer	U				e
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Gloria McColl			· П		
William Jones	\overline{\alpha}				
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Mayor Maureen O'Connor		• 🖵		<u>ب</u>	
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	*	Mayo	r of The City of San	Diego, California.	
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I HEREBY CERTIFY that the foregoing	ordinance w	as passed	on the day of its	introduction, to	wit,
MOV 4 100C			ordinance being		
uthorized for passage on its introduction by					
CODMINE 1 - 1 - C - 1	):	,.			
I FURTHER CERTIFY that the final read	ding of said	ordinance	was in full.		
I FURTHER CERTIFY that the reading					
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ordinance.	prior to the	uny or no	, hannage a write	or primed cop	
		CH	ARLES G. A	BDELNOUR	<u> </u>
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Office of the City Clerk, San Diego, California

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Ordinance O-16744

NOV 4 1986

### CERTIFICATE OF PUBLICATION

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

NO.

86

### IN THE MATTER OF

AN ORDINANCE AMENDING ORDINANCE NO. 0-16678 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87

## क्षिताम् सम्बद्धाः देवस्य स्ता । विकास स्तापन दारावा स्तापन स्तापन ORDINANCE NUMBER 0-16744 (New Series)

AN ORDINANCE AMENDING ORDINANCE NO. O-18878
AN ORDINANCE AMENDING ORDINANCE NO. O-18878
ANEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
1988-87 AND APPROPRIATING THE NECESSARY MONEY TO
OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL
YEAR" BY AMENDING DOCUMENTS NO. OO-18678-1 AND
NO. OO-18878-2; AS AMENDED AND ADOPTED THEREIN, BY
APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF
21,188,000, TO. THE ANNUAL BUDGET AND, OF THAT
AMOUNT, INCREASING THE APPROPRIATION TO THE
GENERAL FUND 100 BY \$2,188,000; TRANSFERRING SALES
FAX: REVENUES IN ERETOFORE APPROPRIATED IN THE
GENERAL FUND 100 TO THE CAPITAL OUTLAY FUND
100245 IN THE AMOUNT OF \$125,721; MAKING ALLOCATION
10047 THE HED INCREASE IN GENERAL FUND 100 APPROPRIATION (\$2,056,279) IN ACCORDANCE WITH COUNCIL
MIRROTION AS SET FORTH HEREIN; AND INCREASING CIP
188-084, ENTITLED "UNDERGROUND TANK PROGRAM" BY
189-084, ENTITLED "UNDERGROUND TANK PROGRAM" BY

This ordinance amends the annual appropriation ordinance by appropriating additional funds (heretofore unappropriated) in the appropriating additional funds (heretofore unappropriated) in the appropriation of \$2,186,000 to the General Fund 100; transfers Sales Tax Reventies heretofore appropriated in the General Fund to the Capital Childry Fund (30245) in the amount of \$129,721 and increasing GIP \$3.065, entitled "Underground with the General Fund 100 of the net remainder of \$2,056,279 in accordance with the Council direction set forth in the ordinance:

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 November 4, 1986

AUTHENTICATED BY: MAUREEN O'CONNOR Mayor of The City of San Diego, California

CHARLESG, ABDELNOUR

CITY Clerk of The City of San Diego, California

By ELLEN BOVARD, Deputy

Pub. November 25

85427

### DEAN F. ABBOTT

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 0-16744 (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 25, 1986

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

NOV Dated at San Diego, California this.

(Signature)

01321

7/2" x 10.24 = \$ 76.80