

ORDINANCE NUMBER O-~~16678~~ **16744** (New Series)

ADOPTED ON NOV 4 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 \$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. O-16742 which amended the budget in accordance with the recommendations, after deleting several specific items; and

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 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 \$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:

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

By


Jack Katz, Chief Deputy

JK:smm
10/29/86
Or.Dept:Fin.Mgt.
O-87-97
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 07.0.51

ORIGINATING DEPT. NO.: 035

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 0545

Purpose Increase appropriation as a result of increased estimated revenue

Date October 15, 1986

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

Note: originals with 0-16742 (10-28-86)

NOV 4 1986

0-16744

AC _____

01315

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

01316

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 87-0054

ORIGINATING DEPT. NO. 955

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 ... Fund due to increased estimate revenue.

Date October 15, 1986

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

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 87-10156

ORIGINATING DEPT. NO. 152

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 101

Purpose Increase Appropriation of General Fund for various departments as a result of decreased estimated revenue (\$7,855,770.00) and unappropriated fund balance (\$9,168,820.)

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

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 00150

ORIGINATING DEPT. NO.: 015

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 \$ 2,798,711.00 Fund 10743

Purpose Increase Appropriation of Capital Outlay Fund as a result of increased estimated revenues (\$2,711,000) and unappropriated fund balance (\$87,710,000)

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

NOV 4 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 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 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"/>
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.

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 NOV 4 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 Board* Deputy.

Office of the City Clerk, San Diego, California

01320

Ordinance Number 0-16744 Adopted NOV 4 1986

CERTIFICATE OF PUBLICATION

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

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

NO.

ORDINANCE NUMBER O-16744 (New Series)

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 \$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.

This ordinance amends the annual appropriation ordinance by appropriating additional funds (heretofore unappropriated) in the amount of \$2,186,000 to the General Fund 100; transfers Sales Tax Revenues heretofore appropriated in the General Fund to the Capital Outlay Fund (30245) in the amount of \$129,721 and increasing CIP 33-084, 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
CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California
By ELLEN BOVARD, Deputy
Pub. November 23 85427

DEAN F. ABBOTT

I, _____, 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 0-16744
(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.

Dated at San Diego, California this 25 day of NOV, 19 86

Dean F. Abbott

(Signature)

01321

7 1/2 " x 10.24 = \$ 76.80