

(O-87-126)

ORDINANCE NUMBER O- 16784 (NEW SERIES)

ADOPTED ON DEC 16 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 TRANSFERRING SALES TAX REVENUE IN THE AMOUNT OF \$140,716 FROM CIP 52-285 (STREET, ALLEY, AND SIDEWALK IMPROVEMENTS IN CDBG AREAS) TO THE GENERAL FUND 100 FOR THE PROPERTY DEPARTMENT; TRANSFERRING \$110,000 FROM THE MID-CITY FACADE IMPROVEMENT REBATE PROGRAM, AND \$30,716 FROM THE ENTERPRISE ZONE PROGRAM TO CIP 52-285 FOR PURPOSES OF STREET, ALLEY AND SIDEWALK IMPROVEMENTS IN CDBG AREAS.

WHEREAS, in previous actions, the City Council has allocated Community Development Block Grant Funds for the Mid-City Facade Improvement Rebate Program and the Southeast/Barrio Logan Enterprise Zone Program; and

WHEREAS, both of these programs contain provisions for reimbursing business or property owners for certain costs involved in improving or developing their property; and

WHEREAS, the Council has also allocated sales tax revenues to the Capital Outlay Fund for improving streets, alleys and sidewalks in CDBG eligible areas; and

WHEREAS, the City has encountered difficulties in finding merchants willing to take advantage of the facade improvement rebates because of administrative burdens which impose increased costs on the merchants' projects; and

WHEREAS, the fee reimbursements which are a part of the City's Enterprise Zone incentives are also affected by these administrative requirements and, in many case, the costs imposed by these requirements exceed the financial incentives being offered; and

WHEREAS, this ordinance would withdraw use of CDBG funds for rebate or reimbursement programs and instead place those funds into CIP 52-285 (Street, Alley, and Sidewalk Improvements in CDBG Areas), resulting in no net reduction in the use of CDBG money for CDBG projects; and

WHEREAS, the City will use its sales tax revenues to accomplish the Mid-City Facade improvement and Enterprise Zone fee reimbursement goals; 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 amended and adopted therein, as follows:

1. By reducing the allocation of sales tax revenues in the Capital Outlay Fund (30245), CIP 52-285 (Street, Alley, and Sidewalk Improvements in CDBG Areas), by \$140,716;
2. By allocating \$140,716 of additional sales tax revenues to the General Fund for the Property Department General Fund share of the Mid-City Facade Improvement Rebate

Program (\$110,000 non-personnel expense) and of the Enterprise Zone Program (\$30,716 non-personnel expense);

3. By transferring \$110,000 from Fund 18519, Dept. 5713, Org. 1301 (Mid-City Revitalization) to Fund 18519, Dept. 5713, Org. 1313 (Barrio Logan Sidewalks) CIP 52-285;

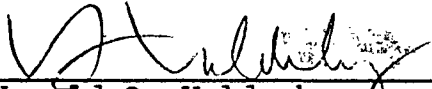
and,

4. By transferring \$30,716 from Fund 18520, Dept. 5817, Org. 1714 (Enterprise Zone) to Fund 18520, Dept. 5813, Org. 1305 (Barrio Logan Sidewalks) CIP 52-285.

Section 2. 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

  
Harold O. Valderhaug  
Deputy City Attorney

HOV:ps  
12/02/86  
Or.Dept:Prop.  
Aud.Cert:8700449  
0-87-126  
Form=o.none

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE      AC 8700449

ORIGINATING DEPT. NO. 070

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 \$ 140,716.00      Fund 18519,18520

Purpose Authorizing transfer of funds for Mid-City Facade Improvement Rebate Program and Southeast/Barrio Logan Enterprise Zone

Date November 17, 1986

By: Lillian Magaña  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		18519	5713	1301	4657	013015				\$110,000.00
2		18520	5817	1714	4657	001714				30,716.00
TOTAL AMOUNT										\$140,716.00

**CERTIFICATION OF UNENCUMBERED BALANCE**

FUND OVERRIDE

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										

DEC 16 1986

0-16784      01606      AC 8700449

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

DEC 16 1986

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 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"/>
Celia Ballesteros	<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.

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 DEC 16 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.

01607

Office of the City Clerk, San Diego, California

Ordinance  
Number

0-16784

Adopted

DEC 16 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 0-16784 (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. 00-16678-1 AND NO. 00-16678-2, AS AMENDED AND ADOPTED THEREIN, BY TRANSFERRING SALES TAX REVENUE IN THE AMOUNT OF \$140,716 FROM CIP 52-285 (STREET, ALLEY, AND SIDEWALK IMPROVEMENTS IN CDBG AREAS) TO THE GENERAL FUND 100 FOR THE PROPERTY DEPARTMENT; TRANSFERRING \$110,000 FROM THE MID-CITY FACADE IMPROVEMENT REBATE PROGRAM, AND \$30,716 FROM THE ENTERPRISE ZONE PROGRAM TO CIP 52-285 FOR PURPOSES OF STREET, ALLEY AND SIDEWALK IMPROVEMENTS IN CDBG AREAS.

This ordinance amends the annual budget by transferring sales tax revenue in the amount of \$140,716 from CIP 52-285 (Street, Alley and Sidewalk Improvements in CDBG Areas) to the General Fund 100 for the Property Department; transferring \$110,000 from the Mid-City Facade Improvement Rebate Program, and \$30,716 from the Enterprise Zone Program to CIP 52-285 for purposes of street, alley and sidewalk improvements in CDBG area. A copy of this ordinance is on file in the office of the City Clerk and available for public inspection.

Introduced, reading dispensed with and adopted by the City Council of The City of San Diego December 16, 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. January 6

67198

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

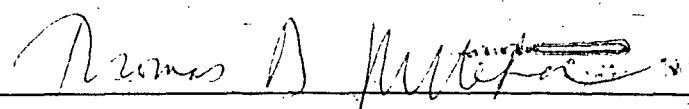
ORDINANCE NUMBER 0-16784  
(NEW SERIES)

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:

JANUARY 6, 1987

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

Dated at San Diego, California this 6 day of JAN, 19 87.

  
\_\_\_\_\_  
(Signature)

C1608

6 1/2" x \$10.24 = \$66.56