

(O-87-209)

ORDINANCE NUMBER O- 16872 (New Series)

ADOPTED ON JUN 1 1987

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 ALLOCATING THE SUM OF \$200,000 OF INDUSTRIAL DEVELOPMENT REVENUE BOND ADMINISTRATIVE BOND FUND [10240] MONIES TO THE ENTERPRISE ZONE PROJECT [NON-PERSONNEL EXPENSE]; AUTHORIZING THE EXPENDITURE OF SAID ALLOCATED FUNDS FOR DEVELOPMENT FEE REIMBURSEMENTS, CONSISTENT WITH COUNCIL RESOLUTION AUTHORIZATION CONTAINED IN RESOLUTION NO. R-262864; AND TRANSFERRING THE SUM OF \$200,000 FROM FY 1987 CDBG ENTERPRISE ZONE PROJECT [FUND 18523, DEPARTMENT 5635] TO FISCAL YEAR 1987 CDBG CONTINGENCIES [FUND 18523, DEPARTMENT 5638].

WHEREAS, in previous actions, the City Council has allocated Community Development Block Grant (CDBG) funds for the Southeast/Barrio Logan Enterprise Zone which provides for reimbursement to developers of fees paid to the City as an incentive for development; and

WHEREAS, the fee reimbursements are a part of the City's package of local incentives that were included in its Enterprise Zone application to and subsequent agreement with the state; and

WHEREAS, subsequent to Council allocations, the City was advised that use of CDBG funds for fee reimbursements would impose administrative burdens on private developers, resulting in cost increases which far exceed the City's incentives and, in

response to this problem, on December 16, 1986, the Council amended the FY 1987 budget ordinance by transferring the \$31,000 in CDBG funds budgeted for reimbursements into a different CDBG eligible project, and moving \$31,000 in sales tax funds from that project into the Enterprise Zone; and

WHEREAS, the development fee reimbursements have been both popular and costly and additional funds must be allocated to fulfill the City's intent to reimburse future development fees; and

WHEREAS, the only fund source currently available is the Industrial Development Revenue Bond Administrative Expense fund and concurrent with such allocation, the 1987 CDBG funds budgeted for this purpose would be transferred out of the Enterprise Zone into the CDBG Contingencies; NOW, THEREFORE,

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

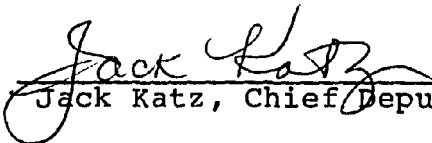
Section 1. That Ordinance No. O-16678 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Documents No. OO-16678-1 and No. OO-16678-2, as amended and adopted therein, by amending the fiscal year 1987 budget by directing the Auditor and Comptroller to reallocate the sum of \$200,000 from the Industrial Development Revenue Bond Administrative Expense Fund [Fund No. 10240] to the Enterprise Zone Project [non-personnel expense].

Section 2. That the City Auditor and Comptroller be and he is hereby further authorized to expend the above reallocated funds for development fee reimbursements, consistent with and pursuant to the City Council direction and authorization set forth in Council Resolution No. R-262864.

Section 3. That the City Auditor and Comptroller be and he is hereby further authorized to transfer the sum of \$200,000 from the fiscal year 1987 CDBG Enterprise Zone Project [Fund 18523, Department 5635] to fiscal year 1987 CDBG Contingencies [Fund 18523, Department 5638].

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 
Jack Katz, Chief Deputy

JK:smm
5/11/87
Or.Dept:Prop.
Aud.Cert.:8700844
O-87-209
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700844

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 \$ 200,000.00 Fund 18523

Purpose Authorizing expenditure of funds for development for reimbursements consistent with City Council authorization in Resolution R-262864

Date April 20, 19 87

By: *Judith S. Olmstead*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			5635	3502	4279	000001				\$200,000.00
TOTAL AMOUNT										\$200,000.00

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

5400

JUN 1 1987

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 Struiksmas	<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"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: *June G. Blackwell*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 1 1987, 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: *June G. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-16872 Adopted JUN 1 1987

Ordinance O-16872 (06/01/1987)

The Certificate of Publication was unavailable at the
time of filming.

(12/29/1987)