

ORDINANCE NUMBER O- 16941 (NEW SERIES)

ADOPTED ON SEP 15 1987

AN ORDINANCE AMENDING ORDINANCE NO. O-16916, (NEW SERIES) AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1987-88 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY INCREASING THE GENERAL FUND 100 APPROPRIATION BY THE AMOUNT OF \$3,950,000, SAID AMOUNT REPRESENTING FISCAL YEAR 87 UNAPPROPRIATED GENERAL FUND 100 CLOSING UNDESIGNATED FUND BALANCE; DIRECTING THAT THE ABOVE SUM OF \$3,950,000 BE APPROPRIATED INTO THE UNALLOCATED RESERVE (605); AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUM OF \$3,915,000 FROM THE GENERAL FUND 100, UNALLOCATED RESERVE (605) TO THE WETLANDS ACQUISITION FUND (10545), TO BE EXPENDED ONLY BY RESOLUTION OF THE CITY COUNCIL; FURTHER AMENDING THE PERSONNEL AUTHORIZATION OF THE PLANNING DEPARTMENT (065) BY ADDING ONE (1.00) ZONING INVESTIGATOR I POSITION; AND AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUM OF \$35,000 WITHIN THE GENERAL FUND 100 FROM THE UNALLOCATED RESERVE (605) TO THE PLANNING DEPARTMENT (065) APPROPRIATION TO DEFRAY COSTS OF THE NEWLY AUTHORIZED POSITION.

WHEREAS, during review of the Proposed Fiscal Year 1988 Budget it became necessary to provide for the transfer of the fund balance at June 30, 1987 in the Wetlands Acquisition Fund to the General Fund in order to finance several important programs; and

WHEREAS, at that time the Manager advised that should the ending Fiscal Year 1987 General Fund 100 undesignated fund balance be higher than the estimates used at the time, a recommendation would be made to restore monies to the Wetlands Acquisition Fund to the extent possible; and

WHEREAS, it now appears, that subject to the final outside audit, the ending Fiscal Year 1987 General Fund 100 undesignated balance will contain a surplus of \$3,950,000, which can now be made available to partially restore funds transferred from the Wetlands Acquisition Fund; and

WHEREAS, the report of the City Manager for this matter sets forth the information discussing said additional funds with a recommendation to effectuate such transfer; and

WHEREAS, it has been requested that a new position be added to the Planning Department (065), said position to be a Zoning Investigator I, for the purpose of providing staff support in the area of single family rental overlay zone; and

WHEREAS, the costs involved in said additional position is an annual amount of \$35,000, consisting of \$32,009 in personal services and \$2,991 in other non-personal services; and

WHEREAS, it is necessary for Council to amend the annual appropriation ordinance to provide the authorization of the new position and for the transfer of the specified funds; NOW, THEREFORE,

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

Section 1. That Ordinance No. O-16916 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1987-88 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 Document No. OO-16916-1, by increasing the General Fund 100 appropriation for the Unallocated

Reserve (605) by the sum of \$3,950,000, said sum representing heretofore unappropriated Fiscal Year 1987, General Fund 100, closing undesignated fund balance.

Section 2. That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$3,915,000 from the General Fund 100, Unallocated Reserve (605) to the Wetlands Acquisition Fund (10545), to thereafter be expended only by resolution of the City Council.

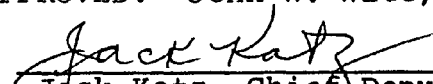
Section 3. That the personnel authorization of the Planning Department (065) be and it is hereby amended by adding thereto one (1.00) Zoning Investigator I position to provide staff support in the area of single family rental overlay zone.

Section 4. That the Auditor and Comptroller be and he is hereby authorized to transfer within the General Fund 100 the sum of \$35,000 from the Unallocated Reserve (605) to the Planning Department (065) for the sole and exclusive purpose of funding the new position added to the department in Section 3. above for the fiscal year 1988.

Section 5. 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:js:smm
09/08/87
REV.09/15/87
Aud.Cert.:8800241 REV.
Or.Dept:Fin.Mgmt.
O-88-44
Form=o.none

0- 16941

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800241 REVISED

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 \$ 3,950,000.00 Fund 100

Purpose Increase appropriations for Fund 100, Dept. 605 and transfer \$3,915,000.00 to the Wetlands Acquisition Fund (Fund 10545) and \$35,000.00 to Fund 100, Dept. 065 to provide for addition of 1.00 Zoning Inspector I

Date September 15, 19 87

By: Lillian Reese
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		100			8950					\$3,950,000.00
TOTAL AMOUNT										\$3,950,000.00

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

Passed and adopted by the Council of The City of San Diego on SEP 15 1987,
 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"/>
District 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> VACANT
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"/>
Celia Ballesteros	<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.

(Seal)

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

By Maureen O'Connor, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on SEP 15 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 Maureen O'Connor, Deputy.

Office of the City Clerk, San Diego, California

Ordinance 0-16941 SEP 15 1987
 Number Adopted

CERTIFICATE OF PUBLICATION

CITY OF SAN DIEGO
202 C STREET, 2ND FLOOR
SAN DIEGO, CA 92101
ATTN: MAYDELL L. PONTECORVO

RECEIVED
CLERK'S OFFICE
1987 SEP 30 AM 11:32
SAN DIEGO, CALIF.

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE
NO. 0-16916, (NEW SERIES)

ORDINANCE NUMBER O-16941 (NEW SERIES)

AN ORDINANCE AMENDING ORDINANCE NO. O-16916 (NEW SERIES) AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1987-88 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY INCREASING THE GENERAL FUND 100 APPROPRIATION BY THE AMOUNT OF \$3,950,000, SAID AMOUNT REPRESENTING FISCAL YEAR 87 UNAPPROPRIATED GENERAL FUND 100 CLOSING UNDESIGNATED FUND BALANCE; DIRECTING THAT THE ABOVE SUM OF \$3,950,000 BE APPROPRIATED INTO THE UNALLOCATED RESERVE (605); AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUM OF \$3,915,000 FROM THE GENERAL FUND 100, UNALLOCATED RESERVE (605) TO THE WETLANDS ACQUISITION FUND (10545), TO BE EXPENDED ONLY BY RESOLUTION OF THE CITY COUNCIL; FURTHER AMENDING THE PERSONNEL AUTHORIZATION OF THE PLANNING DEPARTMENT (065) BY ADDING ONE (1.00) ZONING INVESTIGATOR I POSITION; AND AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUM OF \$35,000 WITHIN THE GENERAL FUND 100 FROM THE UNALLOCATED RESERVE (605) TO THE PLANNING DEPARTMENT (065) APPROPRIATION TO DEFRAY COSTS OF THE NEWLY AUTHORIZED POSITION.

This ordinance amends the annual appropriation ordinance by increasing the General Fund 100 appropriation by the sum of \$3,950,000, said monies coming from excess closing undesignated fund balances which were heretofore unappropriated. The increased appropriation is to be placed in the Unallocated Reserve (605). The ordinance further directs the Auditor and Comptroller to transfer from the Unallocated Reserve (605) to the Wetlands Acquisition Fund (10545) the sum of \$3,915,000, which shall be expended only by resolution of the Council. Finally, the ordinance authorizes the addition of one (1.00) Zoning Investigator I to the Planning Department and authorizes the transfer of \$35,000 from the Unallocated Reserve (605) to the Planning Department (065) to defray the costs of the newly authorized position.

A complete copy of the Ordinance is available for inspection in the Office of the City Clerk of the City of San Diego, 2nd 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 on SEPTEMBER 15, 1987.
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 MAYDELL L. PONTECORVO, Deputy
Pub. September 28 88836

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

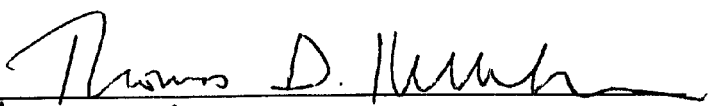
ORDINANCE NUMBER 0-16941 (NEW SERIES)

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:

SEPT. 28

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

Dated at San Diego, California this 28 day of SEPT., 19 87.



51 Lines x .98 = 99.96 (Signature)

(4 5/8" x 10.78 x 2 = 99.72)