

(O-88-49)

ORDINANCE NUMBER O- 16945 (New Series)

ADOPTED ON SEP 29 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 AMENDING DOCUMENT NO. OO-16916-1, AS AMENDED AND ADOPTED THEREIN, BY APPROPRIATING ANY FISCAL YEAR 1987 UNAPPROPRIATED MONIES IN THE GENERAL REVENUE SHARING FUND BALANCE AND ANY FUTURE REVENUES IN EXCESS OF THE ESTIMATED REVENUES TO A CONTINGENCY RESERVE ESTABLISHED BY THE AUDITOR AND COMPTROLLER, SAID FUNDS TO BE EXPENDED ONLY AS DESIGNATED BY COUNCIL RESOLUTION.

WHEREAS, General Revenue Sharing terminated on September 30, 1986 and it was recently learned the Deficit Reduction Act signed by President Reagan on April 7, 1986 contained a provision requiring that local government use, obligate, or appropriate all of their revenue sharing funds before October 1, 1987; and

WHEREAS, regulations prior to this Act permitted local governments twenty-four months after the receipt of revenue sharing funds to use, obligate, or appropriate the monies; and

WHEREAS, beginning in fiscal year 1985, general revenue sharing funds received by the City were used only for projects in the Capital Improvement Program and since many of these projects extend over several years, revenue sharing appropriated for these projects became part of continuing appropriations; and

WHEREAS, General Revenue Sharing regulations permit amending the revenue sharing budget during the year and appropriating

funds to a contingency reserve, however, a public hearing prior to the meeting is required; and

WHEREAS, if the appropriation of excess revenue sharing carryover and interest revenue to a contingency reserve is approved, it may be later expended by Council resolution for unanticipated expenditures without further public hearings; and

WHEREAS, after conducting a public hearing on amending the revenue sharing Fiscal 1988 Budget, it is recommended that the Council appropriate all fiscal year 1987 unappropriated monies in the general revenue sharing fund balance and any future revenues in excess of the estimated revenues to a contingency reserve to be expended only as designated by Council resolution pending the outcome of the Gann waiver on the November ballot; and

WHEREAS, a full discussion and recommendation on the matter is provided by the City Manager in his report issued for the Council Docket of September 28, 1987, entitled "Fiscal Year 1988 General Revenue Sharing Appropriation"; and

WHEREAS, it is now necessary for the Council to amend the annual appropriation ordinance to provide the authorization for the above recited budget ordinance amendment; 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, as

amended, by directing the Auditor and Comptroller to appropriate any fiscal year 1987 unappropriated monies in the General Revenue Sharing Fund balance and any future revenues in excess of the estimated revenues to a contingency reserve.

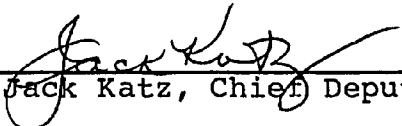
Section 2. That the Auditor and Comptroller be and he is hereby directed to establish an appropriate contingency reserve, as recited in Section 1. above, to accommodate the General Revenue Sharing funds to be appropriated as directed above.

Section 3. That the Auditor and Comptroller be and he is hereby directed to expend funds from the above contingency reserve only upon direction by Council resolution.

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  
09/15/87  
CORRECTED:09/16/87  
Or.Dept:Fin.Mgmt.  
O-88-49  
Form=o.btof

SEP 29 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
District 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	VACANT
Ed Struiksm	<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.

(Seal)

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

By *Rhonda B. Barnes*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on  
SEP 29 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.

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

(Seal)

By *Rhonda B. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-16945 Adopted SEP 29 1987

CERTIFICATE OF PUBLICATION

RECEIVED  
CITY CLERK'S OFFICE  
1987 OCT 29 PM 12:19  
SAN DIEGO, CALIF.



CITY OF SAN DIEGO  
202 C STREET, 2ND FLOOR  
SAN DIEGO, CA 92101  
ATTN: RHONDA R. BARNES

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. 0-16916 (NEW SERIES),  
AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL  
BUDGET FOR THE FISCAL YEAR 1987-88

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 O-16945 (New Series)**

AN ORDINANCE AMENDING ORDINANCE NO. 0-16916  
(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 AMENDING DOCUMENT NO. 00-16916-1, AS  
AMENDED AND ADOPTED THEREIN, BY APPROPRIATING  
ANY FISCAL YEAR 1987 UNAPPROPRIATED MONIES IN THE  
GENERAL REVENUE SHARING FUND BALANCE AND ANY  
FUTURE REVENUES IN EXCESS OF THE ESTIMATED REVENUES  
TO A CONTINGENCY RESERVE ESTABLISHED BY  
THE AUDITOR AND COMPTROLLER, SAID FUNDS TO BE  
EXPENDED ONLY AS DESIGNATED BY COUNCIL RESOLU-  
TION.

This ordinance amends the annual appropriation ordinance by  
appropriating any and all fiscal year 1987 unappropriated monies in  
the General Revenue Sharing fund balance, and all future revenues in  
excess of the estimated revenues, to a contingency reserve estab-  
lished by the Auditor and Comptroller. Said funds placed in this re-  
serve are to be expended only as designated by Council resolution.  
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 Ad-  
ministration 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 29, 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 RHONDA R. BARNES Deputy  
Pub. October 26 89990

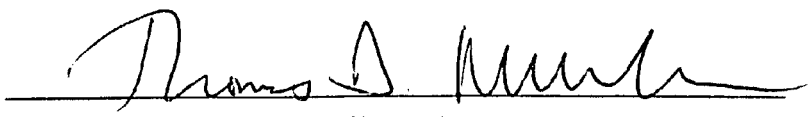
ORDINANCE NUMBER 0-16945 (New Series)

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:

OCT. 26

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

Dated at San Diego, California this 26 day of OCT., 19 87



(Signature)  
34 lines x .98 x 2 = 66.64  
3.25 x 2 x 10.78 = \$70.07