

(O-88-74)

ORDINANCE NUMBER O- 16980 (New Series)

ADOPTED ON NOV 17 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 DOCUMENTS NO. OO-16916-1 AND NO. OO-16916-2, AS AMENDED AND ADOPTED THEREIN, BY ADDING TO THE PERSONNEL AUTHORIZATION OF THE TREASURER'S DEPARTMENT (052), THREE (3.0) COLLECTION INVESTIGATOR I POSITIONS AND TWO (2.0) CLERICAL ASSISTANT II POSITIONS; AND AUTHORIZING THE AUDITOR AND COMPTROLLER TO INCREASE THE TREASURER'S DEPARTMENT APPROPRIATION (052) BY \$120,000, TO BE RECOVERED BY NEW ADDITIONAL REVENUE FROM COLLECTION ACTIVITY, FOR THE PURPOSE OF FULLY FUNDING THE ABOVE AUTHORIZED POSITIONS AND RELATED NONPERSONNEL EXPENDITURES FOR FISCAL YEAR 1988.

WHEREAS, City Manager's Report No. 87-421, dated September 2, 1987, described the growing backlog of delinquent accounts within the City Treasurer's Collection Program; and

WHEREAS, the addition of three professional collectors and two clerical assistants will enable the Treasurer to effectively work all accounts so as to maximize revenue which is due to the City; and

WHEREAS, it is estimated that the new positions will generate between \$240,000 and \$475,000 in additional revenues annually; and

WHEREAS, these revenues are largely non-tax revenues, and therefore not subject to spending limitations; and

WHEREAS, the cost to the General Fund for fiscal year 1987-88 is estimated to be \$120,000, however, sufficient revenues will be generated through the increase in collection efforts to more than offset the cost; and

WHEREAS, it is recommended that the Council amend the annual appropriation ordinance to add the additional positions; 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 Documents No. OO-16916-1 and No. OO-16916-2, as amended and adopted therein, by adding to the personnel authorization schedule of the Treasurer's Department (052), three (3.0) Collection Investigator I positions and two (2.0) Clerical Assistant II positions.

Section 2. That the Auditor and Comptroller be and he is hereby authorized and directed to increase the budget appropriation for the Treasurers Department by \$120,000, to be recoverable from new collection activity revenue, for the purpose of fully funding the above newly-authorized positions for the remainder of fiscal year 1988.

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  
Jack Katz, Chief Deputy

JK:smm  
10/26/87  
Aud.Cert.:8800392  
Or.Dept:Treas.  
O-88-74  
Form=o.btof

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 8800392

ORIGINATING DEPT. NO.: 052

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 \$ 120,000.00 Fund 100

Purpose Authorizing additional appropriation in FY'88 for Treasurer's Collection Program

Date October 16, 1987

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
		* SEE	NOTE							
TOTAL AMOUNT										

**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										

AC-381 (REV 3-86)

FUND OVERRIDE

NOTE: To be recovered by new additional revenue from Collection Activity **0-16980**

AC 8800392

NOV 17 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 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"/>
Ed Struiksmma	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>

VACANT

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 *Jana M. Martin* Deputy.

(Seal)

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on  
**NOV 17 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.

By *Jana M. Martin* Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Ordinance Number **0-16980** Adopted **NOV 17 1987**

CERTIFICATE OF PUBLICATION

RECEIVED  
CITY CLERK'S OFFICE  
1987 DEC -3 PM 3:13  
SAN DIEGO, CALIF.

CITY OF SAN DIEGO  
202 C STREET, 2ND FLOOR  
SAN DIEGO, CA 92101  
ATTN: TENA MARTIN

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. <sup>16980</sup> ~~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"

**ORDINANCE NUMBER O-16980 (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 AMENDING DOCUMENTS NO. OO-16916-1 AND NO. OO-16916-2, AS AMENDED AND ADOPTED THEREIN, BY ADDING TO THE PERSONNEL AUTHORIZATION OF THE TREASURER'S DEPARTMENT (052), THREE (3.0) COLLECTION INVESTIGATOR I POSITIONS AND TWO (2.0) CLERICAL ASSISTANT II POSITIONS; AND AUTHORIZING THE AUDITOR AND COMPTROLLER TO INCREASE THE TREASURER'S DEPARTMENT APPROPRIATION (052) BY \$120,000, TO BE RECOVERED BY NEW ADDITIONAL REVENUE FROM COLLECTION ACTIVITY, FOR THE PURPOSE OF FULLY FUNDING THE ABOVE AUTHORIZED POSITIONS AND RELATED NONPERSONNEL EXPENDITURES FOR FISCAL YEAR 1988.

This ordinance amends the annual appropriation ordinance by adding to the Treasurer's Department personnel authorization additional positions consisting of three (3.0) Collection Investigator I positions and two (2.0) Clerical Assistant II positions. The ordinance also directs the Auditor and Comptroller to increase the Treasurer's appropriation by \$120,000 for the purpose of fully funding the newly authorized positions, said sum to be recovered by new additional revenue from collection activity.

Introduced on November 18, 1987  
Passed and adopted by the Council of The City of San Diego on November 18, 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 TENA M. MARTIN, Deputy  
Pub. November 30

99919

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

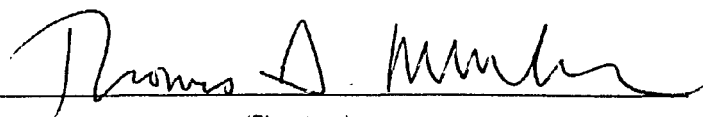
ORDINANCE NUMBER O-16980  
(New Series)

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:

NOV. 30

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

Dated at San Diego, California this 30 day of NOV., 19 87.



(Signature)

38 Lines x .58 x 2 = \$74.48

3.5 x 10.78 x 2 = \$75.46