

(0-88-83)

ORDINANCE NUMBER O-16983 (New Series)

ADOPTED ON NOV 24 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 CITY MANAGER'S DEPARTMENT (040), ONE (1.00) DEPUTY CITY MANAGER POSITION AND ONE (1.00) EXECUTIVE SECRETARY POSITION; AUTHORIZING THE AUDITOR AND COMPTROLLER TO INCREASE THE GENERAL FUND 100, CITY MANAGER'S DEPARTMENT (040) APPROPRIATION BY THE SUM OF \$93,368 [\$72,864 IN SALARIES AND WAGES, \$10,504 FRINGE BENEFITS AND \$10,000 IN NONPERSONNEL EXPENSE], SAID FUNDS TO COME FROM PREVIOUSLY UNANTICIPATED REIMBURSEMENT REVENUES FROM THE SEWERAGE UTILITY REVENUE FUND (41506), FOR THE PURPOSE OF FUNDING THE ABOVE AUTHORIZED POSITIONS, WITH RELATED NONPERSONNEL COSTS, FOR THE REMAINDER OF FISCAL YEAR 1988.

WHEREAS, the enormity of the matter of construction of new Secondary Treatment Sewerage Plant Works, extensive water reclamation facilities and considerable conversion and modification of the existing Point Loma plant to secondary treatment levels requires significant monetary expenditures and human resource application; and

WHEREAS, a Project Management Team has been established to interface with City staff in order to guide the long-term project through its various phases to completion; and

WHEREAS, it has been determined that in order to have a direct and concentrated connection in the City Manager's office

to the project between the Project Management Team and the Special Projects Division of Water Utilities, it is necessary to establish a Deputy City Manager position, with secretarial assistance, to provide the high-level interface necessary in connection with this project; and

WHEREAS, this action will amend the FY 1988 budget ordinance by adding two positions to the City Manager's Department; and

WHEREAS, the personnel and nonpersonnel expenses associated with the newly authorized sections will be reimbursed by the Water Utilities Department from the Sewerage Utility Revenue Fund (41506) to the General Fund 100, City Manager's Department (040);

NOW, THEREFORE,

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

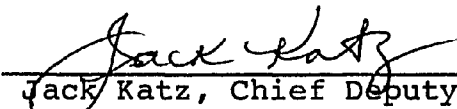
Section 1. That Ordinance No. O-16916 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1987-88 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Documents No. OO-16916-1 and No. OO-16916-2, as amended and adopted therein, by adding to the personnel authorization schedule of the City Manager's Department (040), one (1.00) Deputy City Manager position and one (1.00) Executive Secretary position.

Section 2. That the Auditor and Comptroller be and he is hereby authorized and directed to increase the General Fund 100, City Manager's Department (040) by the sum of \$93,368 [\$72,864 for salaries and wages, \$10,504 for fringe benefits and \$10,000

for nonpersonnel expense], said sum to be reimbursed from previously unanticipated reimbursement revenues from the Sewerage Utility Revenue Fund (41506), 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, Chief Deputy

JK:smm
11/10/87
Or.Dept:W.Util.
Au.Cert.:8800445
O-88-83
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800445

ORIGINATING DEPT. NO.: 700

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 \$ 93,368.00 Fund 41506

Purpose Authorizing amendment to the FY 1988 Budget Ordinance by adding two positions in the City Manager's Office

Date November 6, 19 87

By: Lillian Pease
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506			9544					\$93,368.00
TOTAL AMOUNT										\$93,368.00

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

NOV 24 1987

0-16983

NOV 24 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"/>
District 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Vacant
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 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 *Ellen Board* Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
NOV 24 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 *Ellen Board* Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number **0-16983** Adopted **NOV 24 1987**

Ordinance O-16983 (11/24/1987)

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

(12/29/1987)