

(O-88-99)

ORDINANCE NUMBER O- 16996 (New Series)

ADOPTED ON DEC 8 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 INCREASING THE GENERAL FUND 100 APPROPRIATION BY THE SUM OF \$500,000; AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUM OF \$500,000 FROM GENERAL REVENUE SHARING FUND (18014) CONTINGENCY RESERVE TO THE GENERAL FUND 100 UNALLOCATED RESERVE (605) TO BE USED FOR PURPOSES OF THE FUND; AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUM OF \$250,000 FROM GENERAL REVENUE SHARING FUND (18014) CONTINGENCY RESERVE TO THE GENERAL FUND 100, NON-DEPARTMENTAL EXPENSE (60117) FOR NEW CIVIC CENTER DESIGN COSTS.

WHEREAS, in order to meet the provisions of the federal Deficit Reduction Act relating to revenue sharing funds, the City Council adopted Ordinance No. 16945 on September 29, 1987; and

WHEREAS, the ordinance authorized the appropriation of any fiscal year 1987 unappropriated monies in the general revenue sharing fund balance and any future general revenue sharing in excess of the estimated revenues to a contingency reserve (estimated at \$2 million); and

WHEREAS, subsequently, the City Manager has recommended to the City Council the transfer from the contingency reserve of \$750,000 for the Vernal Pools mitigation project and \$250,000 for the purpose of funding consultant studies and required staff

support to prepare feasibility studies on alternative sites for a new civic center and the remaining funds of \$1 million can be expended by Council resolution for unanticipated expenses; and

WHEREAS, the General Fund Allocated Reserve provides for expenses or shortfall of revenues that cannot be anticipated at the time the budget is developed and the fiscal year 1988 appropriation was \$975,000; and

WHEREAS, unforeseen expenditures have reduced available funds to approximately \$25,000 and this action will serve to increase the General Fund Unallocated Reserve by \$500,000 in order to meet unanticipated expenditures which may arise during the remaining fiscal year; and

WHEREAS, in addition, an allocation of \$250,000 is recommended to augment funds for studies related to the new civic center with the balance of \$250,000 recommended to be retained in the revenue sharing reserve for unanticipated requirements during the balance of the year; 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 and adopted therein, by increasing the General Fund 100 appropriation by the sum of \$500,000.00.

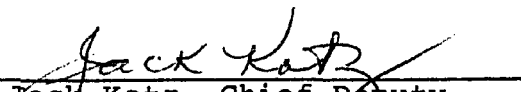
Section 2. That the Auditor and Comptroller be and he is hereby authorized to transfer the aforesaid sum of \$500,000 from General Revenue Sharing Fund (18014) Contingency Reserve to the General Fund 100, Unallocated Reserve (605) to be used for purposes for which said reserve fund was created.

Section 3. That the Auditor and Comptroller be and he is further authorized to transfer the sum of \$250,000 from the General Revenue Sharing fund (18014) Contingency Reserve to the General fund 100, Non-Departmental Expense (60117) for new civic center design costs.

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
11/30/87
Or.Dept:Fin.Mgmt.
O-88-99
Form=o.btof

Aud.Cert:8800519

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800519

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 \$ 750,000.00 Fund 18014

Purpose Authorizing transfer of funds from Fund 18014 to the General Fund Unallocated Reserve and Nondepartmental Expense

Date November 24, 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 | | 18014 | 7496 | | 4905 | 16945 | To Unallocated | | | \$500,000.00 |
| 2 | | 18014 | 7496 | | 4905 | 16945 | To Nondepartmental | | | 250,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$750,000.00 |

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 | | | | | | | | | | |

DEC 08 1987

0-16986

DEC 8 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"/> |
| Ron Roberts | <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"/> |
| H. Wes Pratt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ed Struiksma | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| J. Bruce Henderson | <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"/> |
| Bob Filner | <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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Bhanda R. Barnes*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on **DEC 8 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 *Bhanda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number **16996** Adopted **DEC 8 1987**

Ordinance O-16996 (12/08/1987)

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

(12/29/1987)