

ORDINANCE NUMBER O- 17022 (New Series)

ADOPTED ON FEB 08 1988

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 ADDING TO THE PERSONNEL AUTHORIZATION OF SPECIAL PROMOTIONAL PROGRAMS (91675) IN TRANSIENT OCCUPANCY TAX FUND 10224 THE FOLLOWING POSITIONS: ONE (1.00) COUNCIL REPRESENTATIVE II (ASSISTANT TO THE MAYOR FOR ARTS/CULTURAL AFFAIRS) POSITION, ONE (1.00) WORD PROCESSING OPERATOR POSITION, ONE (1.00) MANAGEMENT ASSISTANT (EXECUTIVE DIRECTOR) POSITION, AND ONE (1.00) EXECUTIVE SECRETARY POSITION; AND AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUM OF \$85,000 FROM THE GENERAL FUND 100, UNALLOCATED RESERVE (605), TO THE TRANSIENT OCCUPANCY TAX FUND (10224), SPECIAL PROMOTIONAL PROGRAMS (91675) AS A REIMBURSABLE ADVANCE, FOR THE PURPOSE OF FUNDING THE ABOVE POSITIONS, ALLOCATING \$52,000 TO PERSONNEL SERVICES, \$13,000 TO FRINGE BENEFITS, AND \$20,000 TO NON-PERSONNEL EXPENSE; AND, DIRECTING THE CITY MANAGER TO MAKE ADEQUATE PROVISION IN THE FISCAL YEAR 1989 BUDGET TO ACCOMPLISH REIMBURSEMENT OF THE GENERAL FUND (100) BY THE TRANSIENT OCCUPANCY TAX FUND (10224).

WHEREAS, the City Manager has requested the addition to Special Promotional Programs (91675) in the Transient Occupancy Tax Fund (10224) of four positions, as follows: one (1.00) Council Representative II (Assistant to the Mayor for Arts/Cultural Affairs) position, one (1.00) Word Processing Operator position, one (1.00) Management Assistant (Executive

Director) position and one (1.00) Executive Secretary position;
and

WHEREAS, in connection therewith, it is further requested that the new Council Representative II position be exempted from the Classified Service; and

WHEREAS, section 117(a)17 of the Charter provides that "managerial" employees having significant responsibilities for formulating or administering departmental policies and programs may be exempted from the Classified Service by ordinance upon first having been reviewed and commented upon by the Civil Service Commission; and

WHEREAS, the Civil Service Commission must review this request to exempt the Council Representative II position from the Classified Service and provide comment thereon as meeting the criteria set forth in the Charter before the exemption becomes effective; and

WHEREAS, it is necessary to amend the annual appropriation ordinance to effectuate said addition of the four positions specified above; 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 adding to the personnel authorization schedule of Special Promotional Programs (91675) in the Transient Occupancy Tax Fund (10224) the following four positions: one (1.00) Council Representative II position (Assistant to the Mayor for Arts/Cultural Affairs), one (1.00) Word Processing position, one (1.00) Management Assistant (Executive Director) position, and, one (1.00) Executive Secretary position.

Section 2. That pursuant to section 117(a)17 of the City Charter, the exemption from the Classified Service of the Council Representative II position added by this ordinance will not become effective until the request for its exemption from the Classified Service has been reviewed and commented upon by the Civil Service Commission of The City of San Diego.

Section 3. That the Auditor and Comptroller be and he is hereby authorized and directed to transfer from the General Fund 100, the sum of \$85,000 from the Unallocated Reserve (605) to Transient Occupancy Tax Fund (10224), Special Promotional Programs (91675) as a reimbursable advance, for the purpose of fully funding the above newly-authorized positions for the remainder of fiscal year 1988, allocating \$52,000 to Personnel Services, \$13,000 to Fringe Benefits, and \$20,000 to Non-Personnel expenses.

Section 4. That the City Manager is directed to make provision in the Fiscal Year 1989 budget for repayment of the above specified amount from the Transient Occupancy Tax Fund

(10224) to the General Fund (100) in satisfaction of said advance.

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 *Cristie C. McGuire*
Cristie C. McGuire, Deputy

CCM:ps
01/19/88
02/05/88 REV.1
Aud.Cert.:8800637
Or.Dept:Mgr.
O-88-117
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800637

ORIGINATING DEPT. NO.: 040

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 \$ 85,000.00 Fund 100

Purpose Authorizing expenditure of funds for funding limited staffing for the balance of FY 88 - Commission for Arts & Culture

Date January 5, 19 88

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			605	100	4903	60531	Unallocated			\$85,000.00
TOTAL AMOUNT										\$85,000.00

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-361 (REV 3-86)

FUND OVERRIDE

*Transfer from Fund 100, Dept 605 to Transient Occupancy Tax Fund

AC 8800637

FEB 08 1988 0. 17022

462

Passed and adopted by the Council of The City of San Diego on FEB 08 1988,
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Jana M. Martin, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
FEB 08 1988, 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 Jana M. Martin, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-17022 Adopted FEB 08 1988

CERTIFICATE OF PUBLICATION

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. 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 . . .

ORDINANCE NO. O-17022 (New Series)

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 ADDING TO THE PERSONNEL AUTHORIZATION OF SPECIAL PROMOTIONAL PROGRAMS (91675) IN TRANSIENT OCCUPANCY TAX FUND THE FOLLOWING POSITIONS: ONE (1.00) COUNCIL REPRESENTATIVE II (ASSISTANT TO THE MAYOR FOR ART/CULTURAL AFFAIRS) POSITION, ONE (1.00) WORD PROCESSING OPERATOR POSITION, ONE (1.00) MANAGEMENT ASSISTANT (EXECUTIVE DIRECTOR) POSITION; AND AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER THE SUM OF \$85,000 FROM THE GENERAL FUND 100, UNALLOCATED RESERVE (805), TO THE TRANSIENT OCCUPANCY TAX FUND (10224), SPECIAL PROMOTIONAL PROGRAMS (91675), FOR THE PURPOSE OF FUNDING THE ABOVE POSITIONS, ALLOCATING \$52,000 TO PERSONNEL SERVICES, \$13,000 TO FRINGE BENEFITS, AND \$20,000 TO NON-PERSONNEL EXPENSE.

This ordinance amends the annual appropriations ordinance by adding four positions to the personnel authorization of Special Promotional Programs in Transient Occupancy Tax Fund, as follows: one (1.00) Council Representative II, one (1.00) Word Processing Operator, one (1.00) Management Assistant, and one (1.00) Executive Secretary. These positions are created to assist the newly established Commission for Arts and Culture in carrying out its duties and functions. The ordinance also provides that the Council Representative II position will not become effective until the Civil Service Commission has had an opportunity to comment upon the request to exempt this position from the Classified Service, as required by Charter Section 117(a)17. The ordinance also provides that the sum of \$85,000 be transferred from the General Fund 100, Unallocated Reserve (805), to Transient Occupancy Tax Fund (10224), Special Promotional Programs (91675) for the purpose of funding these newly authorized four positions for the remainder of FY 1988, allocating \$52,000 to Personnel Services, \$13,000 to Fringe Benefits, and \$20,000 to Non-Personnel Expenses.

Introduced, reading dispensed with and adopted by the City Council of the City of San Diego on 2/8/1988
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. February 22 99798

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 NO. O-17022 (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:

FEB. 22

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

Dated at San Diego, California this 22 day of FEB., 1988.

(Signature)

52 lines x .98 = \$101.92

4 3/4" x 2 x 10.78 = \$102.42