

ORDINANCE NO. 0-17122  
(New Series)

(O-89-16)

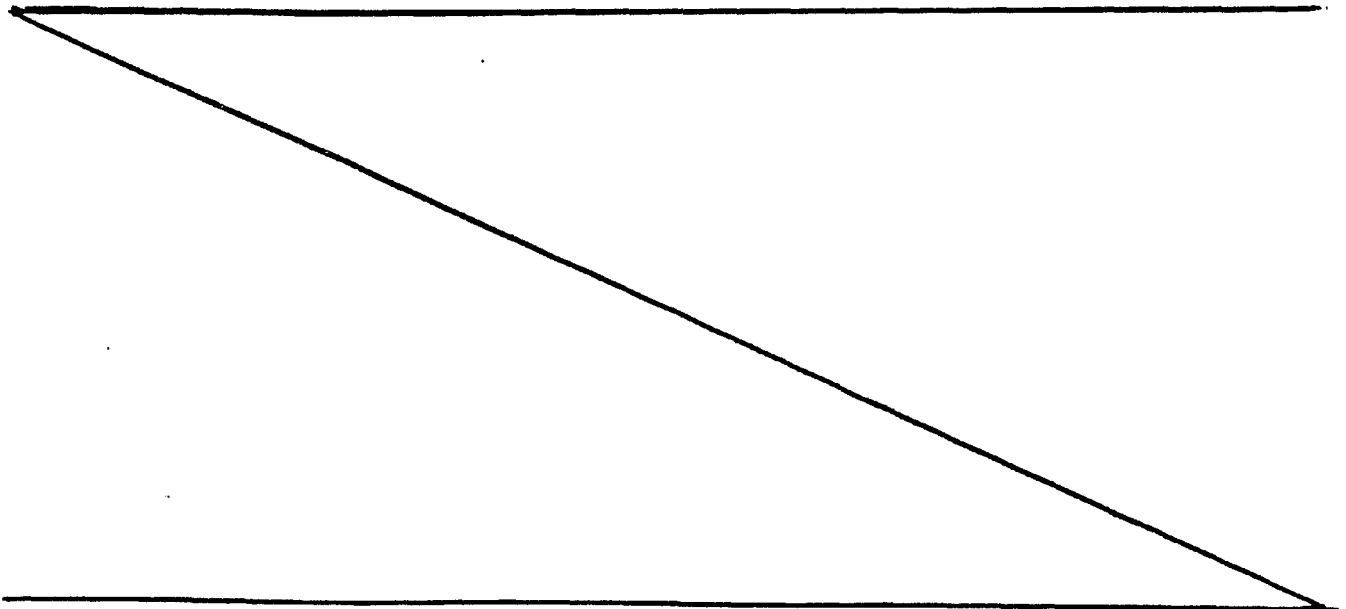
JUL 26 1988

AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR 1988-89 AND APPROPRIATING  
THE NECESSARY MONEY TO OPERATE THE CITY OF  
SAN DIEGO FOR SAID FISCAL YEAR.

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

SECTION 1. The budget for the expense of conducting the affairs of The City of San Diego for the year commencing July 1, 1988, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-17122 is hereby adopted as the Annual Budget for said fiscal year.

SECTION 2. There is hereby appropriated for expenditure out of the several funds of said City for municipal purposes the following amounts:



I. GENERAL FUND (100)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
Mayor	\$ 321,456	\$ 174,529	\$ 495,985
Executive Services	417,336	129,927	547,263
Intergovernmental Relations	336,895	405,668	742,563
Binational Affairs	148,297	90,052	238,349
City Council District 1	239,995	91,382	331,377
City Council District 2	249,249	93,334	342,583
City Council District 3	258,076	77,249	335,325
City Council District 4	240,103	104,512	344,615
City Council District 5	250,615	100,099	350,714
City Council District 6	219,846	110,291	330,137
City Council District 7	271,548	99,018	370,566
City Council District 8	262,971	105,175	368,146
Council Administration	251,055	179,826	430,881
City Clerk	1,405,554	1,618,317	3,023,871
City Manager	1,174,636	380,938	1,555,574
Equal Opportunity Administration	179,635	79,910	259,545
City Attorney (8)	8,669,625	3,119,458	11,789,083
Auditor and Comptroller	2,779,278	1,568,934	4,348,212
City Treasurer	1,691,730	1,910,626	3,602,356
Financial Management	1,838,128	959,012	2,797,140
Purchasing	716,928	425,803	1,142,731
Community Services	267,856	2,275,364	2,543,220
Personnel	2,207,204	1,283,187	3,490,391
Planning	7,025,384	3,262,523	10,287,907
Property	2,578,869	972,355	3,551,224
Mt. Hope Cemetery	375,164	387,501	762,665
Citizens Assistance and Information	362,772	191,461	554,233
Police	88,613,210	39,414,772	128,027,982
Fire	38,596,927	17,619,065	56,215,992
Health	---	273,993	273,993
Library	7,225,897	5,177,311	12,403,208
Park and Recreation	19,822,208	17,793,873	37,616,081
Waste Management	8,412,716	14,762,066	23,174,782
General Services	12,812,061	14,678,545	27,490,606
Engineering and Development	9,900,655	4,005,212	13,905,867
Non-Departmental Expenditures:			
Animal Regulation	---	1,347,826	1,347,826
Council Meetings Broadcast	---	68,812	68,812
Printing	---	36,560	36,560
Insurance	---	348,150	348,150
Claims (4)	---	4,000,000	4,000,000
Memberships	---	117,350	117,350
Special Projects	55,812	21,331	77,143
Travel Contingency Program	---	53,900	53,900
Citywide Training	36,400	185,100	221,500
Exceptional Performance Compensation (9)	266,000	---	266,000

I. GENERAL FUND (100) (CONT'D.)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
Assessments to Public Property	\$ ---	\$ 221,900	\$ 221,900
Municipal Activities	---	50,000	50,000
City Office Acquisition	---	61,823	61,823
Special Safety Retirement Contribution	---	1,783,973	1,783,973
Urban Information System	68,710	532,695	601,405
Public Liability Insurance Reserve (4)	---	3,000,000	3,000,000
Employee Personal Property Damage Claims	---	10,000	10,000
San Diego Association of Governments	---	256,300	256,300
Building Abatement Superfund	---	100,000	100,000
Audit Services	---	75,000	75,000
Special Consulting Services	---	122,654	122,654
Outside Office Space Rental	---	3,376,538	3,376,538
Hearing Officer Program	---	5,000	5,000
Reimbursement to Capital Outlay Engineering Revolving Fund	---	223,710	223,710
Management Compensation Plan	---	1,011,554	1,011,554
Citizens Committee Administration	93,650	58,226	151,876
Energy Conservation - Bus Pass Program	---	372,600	372,600
Data Processing New Development	---	1,834,216	1,834,216
Service Enhancement	---	200,000	200,000
Environmental Court (12)	---	70,000	70,000
Transfer to Transient Occupancy Tax Fund	---	2,000,000	2,000,000
Commission/Committee Staff Support	<u>22,078</u>	<u>53,652</u>	<u>75,730</u>
Subtotal Non-Departmental Expenditures	542,650	21,598,870	22,141,520
Unallocated Reserve (1)	<u>---</u>	<u>1,598,400</u>	<u>1,598,400</u>
TOTAL	\$220,666,529	\$ 157,118,558	\$377,785,087

- (1) The Unallocated Reserve shall be expended only by Council resolution to meet contingencies which may arise in the fiscal year. Transfers from the Unallocated Reserve to the Allocated Reserve shall be for projects which are of a continuing nature and transcend fiscal years and for programs/expenditures which could not be completed prior to the end of the fiscal year. The Auditor and Comptroller may, as directed by the Financial Management Department, transfer appropriations from the Allocated Reserve to operating departments to be expended for the purpose previously authorized by Council resolution.

- (2) The Auditor and Comptroller is authorized to appropriate sufficient monies from lease revenues as may be necessary to pay brokerage fees incurred as a result of said leases.
- (3) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to appropriate and transfer all June 1988 refuse disposal revenues received in FY 1989 to the Refuse Disposal Enterprise Fund. In addition, all prior years' reserve for encumbrances applicable to refuse disposal are hereby authorized to be transferred to the Refuse Disposal Enterprise Fund.  
  
The aforementioned transfers are considered to be working capital advances by the General Fund to the Refuse Disposal Enterprise Fund.
- (4) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying public liability claims shall be transferred by the Auditor and Comptroller to the Public Liability Reserve Fund.
- (5) The Auditor and Comptroller is authorized to transfer, when necessary, fringe benefits expense appropriations of General Fund departments with a surplus to those General Fund departments where additional fringe benefits expense funds may be required.
- (6) The Auditor and Comptroller is authorized to transfer, when necessary, energy and other utilities expense appropriations of General Fund departments with a surplus to those General Fund departments where additional energy and other utilities expense funds may be required.

- (7) The Auditor and Comptroller is authorized to transfer, when necessary, data processing expense appropriations of General Fund departments with a surplus to those General Fund departments where additional data processing expense funds may be required due to changes in usage and rate variance. Additional data processing services may be authorized by the City Manager during the year provided they can be funded from savings in supplies/services expense appropriations and outlay expense appropriations within the requesting department.
- (8) The City Attorney is hereby authorized to execute agreements, as necessary, for computerized legal research services and appropriate "work-study" agreements with approved and participating colleges and universities and expend funds allocated therefor.
- (9) The Auditor and Comptroller is authorized to transfer Exceptional Performance Compensation appropriations to General Fund departments as departmental exceptional performance compensation awards and managerial departments' unclassified performance pay increases are approved.
- (10) The Auditor and Comptroller is hereby authorized and directed to set aside and appropriate the sum of fifty thousand dollars (\$50,000) for the purpose of paying any unpaid obligations and to reimburse revenue of prior fiscal years.
- (11) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer between and within General Fund departments a maximum of \$15,000 if necessary.
- (12) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer \$70,000 to the Environmental Court Fund for the purpose of funding a joint City of San Diego/University of San Diego Law Center Environmental Court.

(13) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to appropriate and transfer the return of prior years' General Fund working capital advances and contributed capital in the Central Garage and Machine Shop Equipment Funds to the General Services Facility Improvement Fund (10503) in accordance with projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.

**II. SPECIAL REVENUE FUNDS**

**1. TRANSIENT OCCUPANCY TAX FUND (10223)**

	<u>Non-Personnel Expense</u>
Children's Museum	\$ 50,000
Convention and Performing Arts Center - Transient Occupancy Tax Subsidy	1,205,061
Downtown Marketing Consortium	200,000
Downtown Restroom Facilities	50,000
Economic Development Corporation - Industrial Promotion	435,000
Enterprise Zone Promotion	10,000
Holiday Bowl	250,000
International Aerospace Hall of Fame	30,000
International Visitors Council	40,000
La Jolla Museum of Contemporary Art	160,000
Museum of Photographic Arts	120,000
Olympic Yachting Trials	15,000
San Diego Aero-Space Museum	100,000
San Diego Convention and Visitors Bureau (CONVIS) - Cruise Ship Consortium	130,000
San Diego Convention and Visitors Bureau (CONVIS) - New Convention Center Marketing	326,000
San Diego Convention and Visitors Bureau (CONVIS) - Promotion and Support for Sponsored Conventions	5,150,896
San Diego Hall of Champions	90,000
San Diego Historical Society	220,000
San Diego Inter-Museum Promotion Council	24,000
San Diego Model Railroad Museum	12,000
San Diego Motion Picture and Television Bureau	345,000
San Diego Museum of Art	500,000
San Diego Museum of Man	250,000
San Diego Society of Natural History	350,000
San Diego Space Theater and Science Center	260,510
Transfer to General Fund - Tourist Related Maintenance and Operational Costs	1,338,797
Transfer to New Convention Facility Fund	3,045,000
Transfer to Trolley Extension Reserve Fund	<u>2,943,369</u>
TOTAL	\$ 17,650,633

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized herein by the Council. It is the intent of the Council that the appropriations shown herein are to be expended for those purposes described in the annual budget document. Multi-year agreements are authorized where appropriate. The provisions of Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are deemed and declared to be complied with by adoption of this ordinance, unless specifically exempted by Council action.

Any monies deposited in the Transient Occupancy Tax Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer monies to CONVIS and to the New Convention Facility Fund in accordance with Council Policy 100-4 and Section 35.0116 of the Municipal Code and to the Trolley Extension Reserve Fund in accordance with Council Policy 100-11. Additional programs may be established by Council resolution provided funds are available herein for such action.

**2. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (10224)**

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
Air/Space America	\$ ---	\$ 300,000
Arts and Culture Staff	199,059	74,025
Balboa Park Shuttle	---	100,000
Cabrillo Festival	---	2,800
California Ballet	---	40,000
Center for World Music	---	2,575
Centro Cultural de la Raza	---	45,000
Children's Festival	---	1,000
Christian Community Theatre	---	5,000
Civic Youth Orchestra	---	15,000
Coastal Use and Safety	---	5,000
Columbus Day Parade	---	5,000
Combined Organization for the Visual Arts	---	5,000
Diversionsary Theatre	---	2,200
Gaslamp Theatre	---	148,000

2. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (10224) (CONT'D)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
Horton Plaza Theatre Foundation	\$ ---	\$ 274,000
Installation Gallery	---	20,000
Installation Gallery - Artwalk	---	20,000
Jazz Unlimited	---	5,000
KIDZARTZ Festival	---	10,000
King Day Parade	---	5,000
La Jolla Chamber Music Society	---	31,000
La Jolla Civic/University Symphony and Orchestra	---	3,000
La Jolla Playhouse	---	120,000
La Jolla Stage Company	---	2,000
League of California Cities	---	35,000
Linda Vista Community Planning Committee- Multicultural Parade and Fair	---	5,000
Management Audits	---	50,000
Metropolitan Transit Development Board		
Mission Beach/Pacific Beach Shuttle Bus	---	42,000
Military Order of the World Wars - Massing of the Colors and Service of Remembrance	---	300
Mingei International Museum	---	18,000
Model United Nations	---	4,800
Old Globe Theatre	---	600,000
Pacific Southwest Railway Museum	---	25,000
Reimbursement to General Fund - Administrative Costs	---	178,900
Samahan Phillipine Dance	---	15,000
San Diego American Indians	---	10,000
San Diego Area Dance Alliance	---	10,000
San Diego Chamber of Commerce - Economic Research Bureau	---	50,000
San Diego Chamber Orchestra	---	5,000
San Diego Civic Light Opera	---	100,000
San Diego Community Foundation	---	60,700
San Diego Early Music Society	---	1,000
San Diego Foundation for the Performing Arts	---	27,500
San Diego Gilbert and Sullivan	---	10,000
San Diego Institute for Arts Education	---	7,700
San Diego Jazz Festival	---	5,000
San Diego Junior Theatre	---	7,200
San Diego Master Chorale	---	9,000
San Diego Men's Chorus	---	1,500
San Diego Mini-Concert Committee	---	6,000
San Diego Oceanfest	---	5,900
San Diego Opera	---	300,000
San Diego Repertory Theatre	---	105,000
San Diego Sport Fishing Council	---	80,000
San Diego Symphony	---	490,000
San Diego Theatre Foundation	---	15,000
San Diego War Against Litter Committee	---	82,000
Southeast Community Theater	---	25,000
Spreckles Organ Society	---	10,000
Starlight Bowl Renovation	---	100,000
Sushi Gallery	---	45,000
Teatro de las Bellas Artes	---	2,500
Three's Company and Dancers	---	20,000
Transfer to Centre City Maintenance Coordination Fund	---	128,552



**2. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (10224) (CONT'D)**

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
Transfer to General Fund - Tourist Related		
Maintenance and Operational Costs	\$ ---	\$ 516,503
Transfer to Public Arts Fund	---	60,000
Young Audiences	---	12,000
Youth Symphony	---	10,000
	<hr/>	<hr/>
TOTAL	\$ 199,059	\$ 4,532,655

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized herein by the Council. It is the intent of the Council that the appropriations shown herein are to be expended for those purposes described in the annual budget document. Multi-year agreements are authorized where appropriate. The provisions of Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are deemed and declared to be complied with by adoption of this ordinance.

Any monies deposited in the Transient Occupancy Tax Unappropriated Reserve Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution. Additional programs may be established by Council resolution provided funds are available herein for such action.

**3. ENVIRONMENTAL GROWTH FUNDS (10505, 105051, 105052)**

	<u>One Third: Preserving and Enhancing Environment</u>	<u>Two-Thirds: Open Space Acquisition</u>
Transfer to Open Space Park Facilities District #1		
Bond Interest & Redemption Fund	\$ ---	\$ 4,249,550
Regional Park Maintenance	1,134,768	---
Transfer to Bay Terraces Landscape Maintenance		
District Fund	100	---
Transfer to Calle Cristobal Landscape Maintenance		
District Fund	5,450	---

3. ENVIRONMENTAL GROWTH FUNDS (10505, 105051, 105052) (CONT'D)

	<u>One Third: Preserving and Enhancing Environment</u>	<u>Two-Thirds: Open Space Acquisition</u>
Transfer to Campus Point Landscape Maintenance District Fund	\$ 625	\$ ---
Transfer to Capital Improvements Program	200,000	---
Transfer to Carmel Mountain Ranch Landscape Maintenance District Fund	2,664	---
Transfer to Eastgate Technology Park Landscape Maintenance District Fund	3,438	---
Transfer to Gateway Center East Landscape Maintenance District Fund	944	---
Transfer to General Fund - Open Space Management	146,836	---
Transfer to General Fund - Workfare, Open Space Maintenance, Litter Control and Abandoned Vehicle Abatement	639,129	---
Transfer to Mira Mesa Landscape Maintenance District Fund	19,767	---
Transfer to North City West Landscape and Lighting Maintenance District Fund	20,916	---
Transfer to Park Village Landscape Maintenance District Fund	7,482	---
Transfer to Penasquitos East Landscape Maintenance District Fund	11,004	---
Transfer to Rancho Bernardo Landscape Maintenance District Fund	11,021	---
Transfer to Sabre Springs Landscape Maintenance District Fund	4,350	---
Transfer to Scripps Miramar Open Space Maintenance District Fund	11,752	---
Transfer to Tierrasanta Open Space Maintenance District Fund	37,055	---
Unallocated Reserve	<u>59,204</u>	<u>---</u>
TOTAL	\$ 2,316,505	\$ 4,249,550

Any monies deposited in the Environmental Growth Fund in excess of estimated revenue as described in Section 103.1a of the City Charter and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution. The Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to this Fund from sources other than those enumerated in Section 103.1a of the Charter. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by Council.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to increase the "Transfer to Open Space Park Facilities District #1 Bond Interest and Redemption Fund" from Unappropriated Fund Balance if the actual capitalized interest is less than the estimated amount and to transfer monies, if available, to maintenance districts established during the year for the City's contribution.

**4. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)**

Salaries and Wages	\$ 96,210
Non-Personnel Expense	<u>40,727</u>
TOTAL	\$ 136,937

Interest earnings generated from Assessment District Management Fund monies will be deposited in said Fund. Any monies deposited in the Assessment District Management Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**5. BUSINESS IMPROVEMENT DISTRICTS**

	Non-Personnel Expense
Adams Avenue Business Improvement District Fund (10552)	\$ 30,316
City Heights Business Improvement District Fund (10554)	54,000
Downtown Improvement Area Fund (10550)	63,700
El Cajon Boulevard (Central) Business Improvement District Fund (10561)	111,000
El Cajon Boulevard (Gateway) Business Improvement District Fund (10551)	88,412
Gaslamp Quarter Business Improvement District Fund (10555)	71,767
Gateway Center East Business Improvement District Fund (10556)	39,100
Hillcrest Business Improvement District Fund (10565)	50,525
La Jolla Improvement Area Fund (10560)	84,480
North Park Business Improvement District Fund (10553)	27,563

Any monies deposited in the Business Improvement District Funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund(s) was created.

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized herein by the Council.

Interest earnings generated from Business Improvement District Fund(s) monies will be deposited in said Fund(s).

**6. CENTRE CITY MAINTENANCE COORDINATION FUND (70209)**

Salaries and Wages	\$ 176,046
Non-Personnel Expense	<u>153,068</u>
TOTAL	\$ 329,114

Any monies deposited in the Centre City Maintenance Coordination Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for coordinating the maintenance and repair of public improvements in the Centre City area.

**7. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (18500-18525)**

Community Development Block Grant Funds are appropriated for the purposes established by the grant provisions as approved and authorized by Council. All authorized but uncompleted program activities and unexpended monies related thereto remaining in the Community Development Block Grant Funds on December 31, 1988 shall be carried forward to future years for the purpose of completing said authorized activities.

**8. COMMUNITY PLANNING REIMBURSABLE PROJECTS FUND (63030)**

Salaries and Wages	\$ 122,271
Non-Personnel Expense	<u>26,683</u>
TOTAL	\$ 148,954

Revenues received from developer deposits for the preparation or amendment of plans for new communities are placed in this special fund for the purpose of reimbursing City costs incurred in the review of developer proposals, preparation of new plans and revision of existing plans.

Any monies deposited in this fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**9. CONTRIBUTION TO REDEVELOPMENT AGENCY FUND (10227)**

The Contribution to Redevelopment Agency Fund is hereby appropriated and may be expended only for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.

**10. CONVENTION AND PERFORMING ARTS CENTER OPERATIONS FUND (10320)**

Salaries and Wages	\$ 106,596
Non-Personnel Expense	<u>2,899,215</u>
TOTAL	\$ 3,005,811

Any monies deposited in the Convention and Performing Arts Center Operations Fund in excess of estimated revenue from operations and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**11. CONVENTION AND PERFORMING ARTS CENTER REIMBURSEMENT FUND (10324)**

Revenues received from tenants for services provided by the Center are placed in this special fund and are hereby appropriated for the purpose of reimbursing the costs of those services.

**12. ENVIRONMENTAL COURT FUND**

Non-Personnel Expense \$ 70,000

The Environmental Court Fund is hereby appropriated to undertake the development and implementation of an Environmental Court and a Dispute Resolution Hearing procedure for violations of the City's land use ordinances.

Any monies deposited in the Environmental Court Fund in excess of estimated revenue is hereby appropriated for the purpose for which said Fund was created.

**13. FACILITIES FINANCING OPERATION FUND (10250)**

Salaries and Wages \$ 512,615  
Non-Personnel Expense 437,122  
TOTAL \$ 949,737

Interest earnings generated from Facilities Financing Operation Fund monies will be deposited in said Fund. Any monies deposited in the Facilities Financing Operation Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**14. FEDERALLY SEIZED AND FORFEITED ASSETS FUND (10132)**

Non-Personnel Expense \$ 640,418

The Federally Seized and Forfeited Assets Fund is hereby appropriated for the purpose of enhanced law enforcement activity in compliance with the Federal Comprehensive Crime Act of 1984 and in accordance with Council directives.

Any monies deposited in this fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution.

**15. GENERAL SERVICES FACILITY IMPROVEMENT FUND (10503)**

The General Services Facility Improvement Fund is hereby appropriated for the purpose of financing capital improvements and major maintenance of General Services related facilities and may be expended only for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.

**16. INDUSTRIAL DEVELOPMENT REVENUE BOND ADMINISTRATIVE EXPENSE FUND (10240)**

The Industrial Development Revenue Bond Administrative Expense Fund is hereby appropriated for the purpose of financing City administrative costs, including the cost of financial consultants services, related to industrial development revenue bond financing. Any monies deposited in this fund from private sector applicants for industrial development revenue bond financing are to be used for the above-stated purpose. Any funds deemed to be in excess may be transferred only by Council resolution.

**17. LIBRARY MATCHING MATERIALS FUND (10350)**

The Library Matching Materials Fund is hereby appropriated for the purpose of matching donations for the purchase of library materials. Any monies from applicable library fines and charges deposited in the Library Matching Materials Fund are to be reserved and used as matching funds for donations. Donations will be matched in accordance with Council Policy 100-7 up to the amount of the appropriation and applicable fines and fees. Expenditures from this fund will be made only to purchase library materials. For the purposes of this section, library

materials are defined as hard-cover or paperback books, patents, microforms, government documents, records, audio-visual and other library materials circulated by the library to the public or used for reference in the library.

**18. LIBRARY MATCHING EQUIPMENT FUND (10351)**

The Library Matching Equipment Fund is hereby appropriated for the purpose of matching donations for the purchase of library equipment. Donations will be matched and distributed in accordance with Council Policy 100-8. Expenditures from this fund will be made only to purchase library equipment. For the purposes of this section, library equipment is defined as equipment used in providing direct library service to the public and includes items such as book trucks, tables, chairs, typewriters, file cabinets, microfilm equipment, display racks and recording equipment.

**19. LOW-INCOME HOUSING LEASE REVENUE FUND (10540)**

The Low-Income Housing Lease Revenue Fund is hereby appropriated for the purpose authorized by Resolution No. 218880. The Auditor and Comptroller is hereby authorized to transfer monies deposited in the Low-Income Housing Lease Revenue Fund to the Housing Authority for use as directed by the Housing Authority.

**20. MUNICIPAL PARKING GARAGE OPERATIONS FUND (10322)**

The Municipal Parking Garage Operations Fund is hereby appropriated to provide funds for the operation of the Municipal Parking Garage.

**21. NEW CONVENTION FACILITY FUND (10225)**

Salaries and Wages	\$ 30,912
Non-Personnel Expense	<u>9,373,080</u>
TOTAL	\$ 9,403,992

07/21/88 CORRECTED



7-21-88

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Interest earnings generated from New Convention Center Facility Fund monies will be deposited in said Fund. Any monies deposited in the New Convention Facility Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and/or as designated by Council.

**22. POLICE DECENTRALIZATION FUND (10355)**

Non-Personnel Expense \$ 6,299,020

Any monies deposited in the Police Decentralization Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**23. PUBLIC ARTS FUND (10270)**

Non-Personnel Expense \$ 407,814

The Public Arts Fund is hereby appropriated for the purpose of selecting public art and placing works of art in public places in accordance with Ordinance 16540 (New Series) adopted on November 15, 1985. Any monies deposited in the Public Arts Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created. The Council may elect to allocate additional monies to this fund for purposes other than those enumerated in Ordinance 16540. In that event, those additional monies shall be used solely and exclusively for the program purpose designated by the City Council.

**24. PUBLIC LIABILITY RESERVE FUND (81140)**

The Public Liability Reserve Fund is hereby appropriated to provide contingency funds for the City's self-insurance program for public liabilities, however arising, and may be expended only by Council resolution.

**25. PUBLIC TRANSPORTATION RESERVE FUND (10341)**

Salaries and Wages	\$ 86,182
Non-Personnel Expense	<u>670,830</u>
TOTAL	\$ 757,012

Any monies deposited in the Public Transportation Reserve Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution.

**26. REVENUE SHARING FUNDS (18013-18015)**

The Revenue Sharing Funds are hereby appropriated for the purposes authorized under the State and Local Fiscal Assistance Act of 1972 (Public Law 92-512) as amended by the State and Local Fiscal Assistance Amendments of 1976 (Public Law 94-488), 1980 (Public Law 96-604) and 1983 (Public Law 98-185) and may be expended only for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. For those capital improvement projects that are partly financed from Revenue Sharing monies, the first eligible expenditures are to be charged against Revenue Sharing.

**27. SAN DIEGO JACK MURPHY STADIUM FUND (10331)**

Non-Personnel Expense	\$ 2,582,050
Reserve for Debt Service	<u>883,500</u>
TOTAL	\$ 3,465,550

Any monies deposited in the San Diego Jack Murphy Stadium Fund in excess of estimated revenue and any unappropriated fund balance in excess of \$883,500 on June 30, 1989, are hereby appropriated for transfer to the Capital Outlay Fund.

**28. SAN DIEGO JACK MURPHY STADIUM OPERATIONS FUND (10330)**

Salaries and Wages	\$ 1,123,475
Non-Personnel Expense	<u>3,550,022</u>
TOTAL	\$ 4,673,497

Any monies deposited in the San Diego Jack Murphy Stadium Operations Fund in excess of estimated revenue from operations and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

All pass-through concessions and parking revenues are hereby appropriated for transfer to Stadium tenants according to Council-approved agreements.

All unencumbered monies remaining in the San Diego Jack Murphy Stadium Operations Fund on June 30, 1989, are hereby authorized for transfer to the San Diego Jack Murphy Stadium Fund.

**29. STATE LIBRARY FOUNDATION FUND (19207)**

Salaries and Wages	\$ 374,292
Non-Personnel Expense	<u>495,400</u>
TOTAL	\$ 869,692

The State Library Foundation Fund is hereby appropriated for the purpose of funding library operations and may be expended only in accordance with State regulations. Any monies received in excess of the estimated revenue and any carryover monies from the previous fiscal year may be expended only by Council resolution.

**30. SUBDIVISION STREET TREE FUND**

The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102.0403 of the San Diego Municipal Code.

**31. TAX ANTICIPATION NOTES REVOLVING FUND (65013)**

The Tax Anticipation Notes Revolving Fund is hereby appropriated for the purpose of redeeming tax anticipation notes, paying tax anticipation note interest and note issuance costs and refunding excess arbitrage earnings. Interest earnings on proceeds from note issuance will be used, up to the amount necessary, to finance such note-related costs. Any excess interest earnings generated from note issuance will be deposited in the General Fund. The Auditor and Comptroller is authorized to advance moneys in the treasury as a temporary loan to any tax-supported fund in accordance with Section 93 of the City Charter.

**32. TRAFFIC SAFETY FUND**

The Traffic Safety Fund is hereby appropriated for the purposes specified by State law.

**33. TROLLEY EXTENSION LEASE PAYMENT FUND**

The Trolley Extension Lease Payment Fund is hereby appropriated for the purpose of meeting lease payments for the extension of the San Diego Trolley.

**34. TROLLEY EXTENSION RESERVE FUND (10226)**

Non-Personnel Expense \$ 7,124,068

The Trolley Extension Reserve Fund is hereby appropriated for the purpose of accumulating funds for the extension of the San Diego Trolley in accordance with Council Policy 100-11 and Resolution 261886 adopted on November 5, 1984. Funds necessary to meet lease payments for the extension of the trolley are hereby authorized for transfer to the Trolley Extension Lease Payment Fund.

Interest earnings generated from Trolley Extension Reserve Fund monies will be deposited in said Fund. Any monies deposited in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**35. ZOOLOGICAL EXHIBITS FUND (10222)**

There is hereby appropriated the current year's proceeds from the two-cent tax levy required by Section 77a of the City Charter and, in addition thereto, the balance of any prior year's proceeds from such tax levy for the purposes authorized by Section 77a of the Charter.

**III. DEBT SERVICE FUNDS**

**1. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS  
(21601, 21630)**

General City Purposes	\$ 2,772,690
Wildlife Animal Park Purposes	<u>519,800</u>
TOTAL	\$ 3,292,490

**IV. CAPITAL PROJECTS FUNDS**

**1. BALBOA GOLF COURSE IMPROVEMENT FUND (10531)**

Salaries and Wages	\$ 42,053
Non-Personnel Expense	<u>78,100</u>
TOTAL	\$ 120,153

Any monies deposited in the Balboa Golf Course Improvement Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the improvement and maintenance of Balboa Park golf courses.

**2. CAPITAL IMPROVEMENTS PROGRAM FUND (30244)**

Any additions to or deletions from the Capital Improvements Program as may be required may be made by Council resolution provided funds are available for such action. Projects scheduled in the approved Capital Improvements Program may, during the fiscal year and subject to availability of funds, be rescheduled by Council resolution.

The Auditor and Comptroller is authorized to transfer unexpended balances in completed current year Capital Improvements Program projects to the appropriate Capital Improvement Program Unallocated Reserve.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to reallocate revenue sources between Capital Improvements Program projects in accordance with the restrictions placed on various revenues.

**3. CAPITAL OUTLAY FUND (30245)**

The Capital Outlay Fund is hereby appropriated for the purposes authorized by Section 77 of the City Charter and may be expended only for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to reallocate revenue sources between projects in order to comply with Maintenance of Effort requirements under Proposition A.

Any monies deposited in the Capital Outlay Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution.

**4. CAPITAL OUTLAY - INDUSTRIAL DEVELOPMENT FUND (30248)**

The Industrial Development Fund is hereby appropriated for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. The Auditor and Comptroller is authorized to transfer funds from the Industrial Development Fund to the Contribution to Redevelopment Agency Fund as required by the approved Capital Improvements Program or authorized by Council resolution.

**5. CAPITAL PROJECT BOND FUNDS (30725, 30727)**

The following bond funds are appropriated for the purposes approved in each bond ordinance of issuance or resolution authorizing the issuance of special district bonds and in accordance with projects contained in the Council-approved Capital Improvements Program:

**General Obligation Bonds**

Park and Recreation Bonds (1966)

Storm Drains and Flood Control Bonds (1966)

**Special District Funds**

City of San Diego Penasquitos Sewer District Bonds (1970)

Special Assessment Proceedings



**6. LOCAL TRANSPORTATION FUND (39005)**

The Local Transportation Fund is hereby appropriated and may be expended in accordance with projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.

**7. PARK SERVICE DISTRICT FUNDS (11100-17562)**

The Park Service District Funds are hereby appropriated for the purposes authorized by the San Diego Municipal Code and Council-approved Capital Improvements Program. Any monies deposited in the Park Service District Funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Funds were created.

**8. SPECIAL GAS TAX STREET IMPROVEMENT FUNDS (30219, 302191)**

There is hereby appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all Section 2107.5 Gas Tax monies received by the City. All other Gas Tax monies received by the City and all interest accruing thereon are hereby appropriated as follows:

a. The Street Light and Traffic Signal Energy Program:	\$ 4,286,038
b. The Street Resurfacing Program:	
Salaries and Wages	\$ 1,402,187
Non-Personnel Expense	<u>9,538,177</u>
Total	\$ 10,940,364

- c. Lease revenues generated from Special Gas Tax properties being administered by the Housing Commission are hereby appropriated for transfer to the Low-Income Housing Lease Revenue Fund per agreement with the Housing Commission.
- d. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer additional monies, if necessary, to the Gaslamp Quarter Lighting and Landscape Maintenance District Fund and to the San Diego Street Lighting Maintenance District No. 1 Fund so as to meet its share of the Districts' actual lighting costs.
- e. Any monies deposited in the Special Gas Tax Street Improvement Funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Funds were created and may be expended only by Council resolution.

**9. TORREY PINES GOLF COURSE IMPROVEMENT FUND (10530)**

Salaries and Wages	\$ 16,702
Non-Personnel Expense	<u>124,682</u>
TOTAL	\$ 141,384

Any monies deposited in the Torrey Pines Golf Course Improvement Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the improvement and maintenance of Torrey Pines golf courses.

**10. WETLANDS ACQUISITION FUND (10545)**

Any monies deposited in the Wetlands Acquisition Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated and may be expended only by Council resolution.

Interest earnings generated by Wetlands Acquisition Fund monies will be deposited in said Fund.

**V. SPECIAL ASSESSMENT FUNDS**

**1. FACILITY BENEFIT ASSESSMENT FUNDS**

The Facility Benefit Assessment Funds are hereby appropriated for the purpose of providing financing of public facilities in planned urbanizing areas and may be expended only for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.

**2. LANDSCAPE MAINTENANCE DISTRICT FUNDS**

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
Bay Terraces Landscape Maintenance District Fund (70222)	\$ 3,090	\$ 30,853
Calle Cristobal Landscape Maintenance District Fund (70230)	6,178	68,089
Campus Point Landscape Maintenance District Fund (70218)	3,089	28,370
Carmel Mountain Ranch Landscape Maintenance District Fund (70233)	15,445	151,718
Coronado View Landscape Maintenance District Fund (70226)	3,089	15,829
Downtown Street Tree Maintenance District Fund (70212)	168,425	234,056
Eastgate Technology Park Landscape Maintenance District Fund (70229)	4,634	126,344
First San Diego River Improvement Project Fund (70240)	1,853	35,737
Gaslamp Quarter Lighting and Landscape Maintenance District Fund (70213)	139,559	282,178
Gateway Center East Landscape Maintenance District Fund (70231)	6,178	115,509
Logan Avenue Landscape Maintenance District Fund (70236)	4,634	23,192
Lopez Canyon Maintenance District Fund (70227)	---	17,491
Mid City Landscape Maintenance District Fund (70234)	7,723	20,093
Mira Mesa Landscape Maintenance District Fund (70223)	7,723	83,022
Mission Boulevard Landscape Maintenance District Fund (70219)	16,664	31,579
North City West Landscape and Lighting Maintenance District Fund (70220)	30,890	232,554
Park Village Landscape Maintenance District Fund (70228)	4,634	70,815
Penasquitos East Landscape Maintenance District Fund (70225)	7,723	71,940
Rancho Bernardo Landscape Maintenance District Fund (70224)	7,723	159,580

**2. LANDSCAPE MAINTENANCE DISTRICT FUNDS (CONT'D)**

Sabre Springs Landscape Maintenance District Fund (70221)	\$ 7,723	\$ 37,601
San Diego Street Lighting Maintenance District Fund (70210)	---	672,644
San Ysidro Landscape Maintenance District Fund (70235)	2,162	9,302
Scripps Miramar Open Space Maintenance District Fund (70211)	23,168	256,263
Tierrasanta Open Space Maintenance District Fund (70214)	30,890	393,059

Any monies deposited in the Landscape Maintenance District Funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund(s) was created.

Interest earnings generated from Landscape Maintenance District Fund(s) monies will be deposited in said Fund(s).

**3. PENASQUITOS SEWER DISTRICT 1970, INTEREST AND REDEMPTION FUND (71620)**

Non-Personnel Expense	\$ 708,750
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**VI. ENTERPRISE FUNDS**

**1. AIRPORTS FUND (41100)**

Salaries and Wages	\$ 664,957
Non-Personnel Expense	<u>982,951</u>
TOTAL	\$ 1,647,908

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program.

Interest earnings generated from Airports Fund monies will be deposited in said Fund. Any monies deposited in the Airports Fund in excess of the estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

2. BUILDING INSPECTION FUND (41300)

Salaries and Wages	\$ 10,525,305
Non-Personnel Expense	<u>4,509,947</u>
TOTAL	\$ 15,035,252

Interest earnings generated from Building Inspection Fund monies will be deposited in said Fund. Any monies deposited in the Building Inspection Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

3. REFUSE DISPOSAL FUND (41200)

Salaries and Wages	\$ 3,373,291
Non-Personnel Expense	<u>7,307,795</u>
TOTAL	\$ 10,681,086

Interest earnings generated from Refuse Disposal Fund monies will be deposited in said Fund. Any monies deposited in the Refuse Disposal Fund in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

4. SEWERAGE UTILITY REVENUE FUND (41506)

Salaries and Wages	\$ 14,155,316
Non-Personnel Expense	104,309,197
Sewer Revenue Bond Debt Requirements	2,973,385
Unallocated Reserve	<u>6,976,500</u>
TOTAL	\$128,414,398

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. The Unallocated Reserve shall be expended only by Council resolution to meet contingencies which may arise in the fiscal year. Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying public liability claims shall be transferred by the Auditor and Comptroller to the Public Liability Reserve Fund.

Interest earnings generated from Sewerage Utility Revenue Fund monies will be deposited in said Fund. Any monies deposited to the credit of the Sewerage Utility Revenue Fund for installation of new services, installation of sewer main extensions and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may, by Auditor's transfer, be credited to the appropriation accounts for the purpose of paying the costs of said installations and services. However, no additional appropriation will be made until total revenue of the fund exceeds the estimated revenue.

**5. WATER UTILITY OPERATING FUND (41500)**

Salaries and Wages	\$ 15,800,779
Non-Personnel Expense	<u>74,757,854</u>
TOTAL	\$ 90,558,633

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purposes of paying public liability claims shall be transferred by the Auditor and Comptroller to the Public Liability Reserve Fund.

Interest earnings generated from Water Utility Operating Fund monies will be deposited in said Fund. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new services, installation of water main extensions and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may, by Auditor's transfer, be credited to the appropriation accounts for the purpose of paying the costs of said installations and services. However, no additional appropriation will be made until total revenue of the fund exceeds the estimated revenue.

The Auditor and Comptroller is hereby authorized to increase the appropriations from unappropriated revenue to reflect actual costs associated with water purchases, in-lieu tax charges and property taxes in the Water Utilities Department which may exceed the budgeted amounts.

**6. WATER UTILITY REVENUE BOND FUND (41502)**

Salaries and Wages	\$ 1,516,258
Non-Personnel Expense	53,170,150
Water Revenue Bond Debt Requirements	405,725
Unallocated Reserve	<u>6,976,500</u>
TOTAL	\$ 62,068,633

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. The Unallocated Reserve shall be expended only by Council resolution to meet contingencies which may arise in the fiscal year.

The Auditor and Comptroller is hereby authorized to transfer funds from the Water Utilities Revenue Bond Fund Unallocated Reserve to the Water Utilities Operating Fund and to adjust appropriations accordingly pursuant to Council resolution. Interest earnings generated from Water Utility Revenue Bond Fund monies will be deposited in said Fund.

**VII. INTERNAL SERVICE FUNDS**

There is appropriated for expenditure out of various revolving and working capital funds the following:

**1. CENTRAL GARAGE AND MACHINE SHOP EQUIPMENT REPLACEMENT FUND (50031)**

All unexpended monies remaining in the Central Garage and Machine Shop Equipment Replacement Fund on June 30, 1988, together with the monies deposited in said Fund during the 1988-89 fiscal year, are hereby appropriated for the replacement of motive and shop equipment.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to return working capital advances and contributed capital to the General Services Facility Improvement Fund via the General Fund in accordance with the Council-approved Capital Improvements Program or authorized by Council resolution.

**2. CENTRAL GARAGE AND MACHINE SHOP WORKING CAPITAL OPERATING FUND (50030)**

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Operating Fund on June 30, 1988, together with monies received in connection with the operation of said Fund during the 1988-89 fiscal year, are hereby appropriated for the purpose for which said Fund was created. Excess funds not required for operations as determined by the City Auditor and Comptroller which are remaining at the end of the fiscal year are hereby transferred to the Central Garage and Machine Shop Equipment Replacement Fund.

**3. CITY-SPONSORED GROUP HEALTH INSURANCE  
FOR ELIGIBLE RETIREES FUND (60017)**

The City-Sponsored Group Health Insurance for Eligible Retirees Fund is hereby established and appropriated for the purpose of collecting monies from the various departments of the City to meet obligations as required under Section 24.0907.2(e) of the Municipal Code and may be expended only by Council resolution.

Interest earnings generated from City-Sponsored Group Health Insurance for Eligible Retirees Fund monies will be deposited in said Fund.

**4. LONG TERM DISABILITY FUND (60018)**

The Long Term Disability Fund is hereby appropriated for payments under the City's self-insured Long Term Disability Plan.

**5. PRINT SHOP REVOLVING FUND (50020)**

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1988, together with monies received in connection with the operation of said Fund during the 1988-89 fiscal year, are hereby appropriated for the purpose for which said Fund was created.



**6. RISK MANAGEMENT ADMINISTRATION REVOLVING FUND (50061)**

Salaries and Wages	\$ 1,844,375
Non-Personnel Expense	<u>1,212,271</u>
TOTAL	\$ 3,056,646

The Risk Management Administration Revolving Fund is hereby appropriated to provide funds for administration of the City's claims and employee benefits programs. Any monies deposited in excess of estimated revenue and any carryover monies from the previous fiscal year, except as restricted under Section 5 of this Ordinance, are hereby appropriated for the purpose for which said Fund was created.

**7. SAN DIEGO CITYMED PLAN FUND (60021)**

The San Diego Citymed Plan Fund is hereby appropriated to provide funds for obligations incurred pursuant to the City's self-funded accident and health program and are to be expended in accordance with provisions of said Plan as authorized by Council.

**8. SPECIAL TRAINING FUND (50062)**

Salaries and Wages	\$ 96,588
Non-Personnel Expense	<u>178,327</u>
TOTAL	\$ 274,915

The Special Training Fund is hereby appropriated for the purpose of enhancing the management and supervisory skills of City employees. Any monies deposited in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**9. STORES REVOLVING FUND (50010)**

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1988, together with monies received in connection with the operation of said Fund during

the 1988-89 fiscal year, are hereby appropriated for use of said Fund as authorized by Section 35 of the City Charter.

**10. UNEMPLOYMENT INSURANCE RESERVE FUND (60060)**

The Unemployment Insurance Reserve Fund is hereby appropriated to provide funds to pay authorized claims for unemployment insurance and related costs.

**11. UNUSED SICK LEAVE FUND (60025)**

The Unused Sick Leave Fund is hereby appropriated to provide funds for payment of unused sick leave accruals to eligible terminating or retiring employees.

**12. WORKERS' COMPENSATION INSURANCE FUND (60029)**

All funds generated by premiums paid by City departments shall be deposited in the Workers' Compensation Insurance Fund and are hereby appropriated for payment under the City's self-insured Workers' Compensation Program.

**VIII. TRUST FUNDS**

**1. CITY EMPLOYEES' RETIREMENT SYSTEM FUND (60011)**

Salaries and Wages	\$ 266,978
Non-Personnel Expense (Including Contingency Reserve of \$20,000)	<u>1,591,006</u>
TOTAL	\$ 1,857,984

Non-Personnel Expense monies may be transferred to Salaries and Wages upon authorization of the City Employees' Retirement System Board of Administration. The Board of Administration may, as deemed necessary, increase appropriations up to \$50,000 from the General Reserve.

The Auditor and Comptroller is hereby authorized, upon the direction of the Board of Administration, to appropriate additional income that may be generated from the Securities Lending Program and any other similar income generating activities and expend in accordance with the respective agreements.

**2. DEFERRED COMPENSATION PLAN FUNDS (60023, 60024)**

All funds generated from amounts being deferred from salaries and wages of officers and employees of the City of San Diego participating in a Deferred Compensation Plan, and all earnings thereon, shall be deposited in a Deferred Compensation Plan Fund established by the Auditor and Comptroller for custodial and disbursement purposes. The Auditor and Comptroller is authorized to appropriate from said Fund sufficient monies as may be necessary to pay participant investment fees. The Deferred Compensation Plan Fund is appropriated to provide funds for obligations incurred pursuant to the Deferred Compensation Plans to be disbursed in accordance with provisions of said Plan as authorized by Council.

**3. 401(k) PLAN FUND (60028)**

All funds generated from amounts being deferred from salaries and wages of officers and employees of the City of San Diego participating in a 401(k) Plan, and all earnings thereon, shall be deposited in a 401(k) Plan Fund established by the Auditor and Comptroller for custodial and disbursement purposes. The 401(k) Plan Fund is appropriated to provide funds for obligations incurred pursuant to the 401(k) Plan to be disbursed in accordance with provisions of said Plan as authorized by Council.

**4. GENERAL PURPOSE REVOLVING FUND (81130)**

Any monies deposited in the General Purpose Revolving Fund shall be expended only when deemed necessary by the Auditor and Comptroller to provide interim financing on cooperative projects between the City and other agencies approved by Council and to provide advances for authorized expenditures that are to be fully reimbursed.

**5. UNUSED COMPENSATORY TIME FUND (60052)**

The Unused Compensatory Time Fund is hereby appropriated to provide funds for the payment of accumulated compensatory time to eligible City employees. Interest earnings generated from Unused Compensatory Time Fund monies will be deposited in said Fund.

**SECTION 3.** All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by applicable laws in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.

**SECTION 4.** Any other funds, established by Council in previous fiscal years or during the current fiscal year, not specifically appropriated in a previous section of this ordinance, are hereby appropriated for the purposes for which such funds were created.

**SECTION 5.** The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer prior years' unexpended monies remaining in the Flexible Benefit/Management Benefit Programs reimbursement accounts to the Risk Management Administration Revolving Fund to be expended for programs which benefit City employees.

**SECTION 6.** The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to make appropriate interfund transfers in accordance with the Budget Document and estimated sources of revenue.

The Auditor and Comptroller may, upon the direction of the City Manager and appropriate clearing authorities, transfer funds to related City entities in accordance with the Budget Document and appropriate funding source rules and regulations.

SECTION 7. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer Non-Personnel Expense appropriation savings to Salaries and Wages. However, in accordance with the City Charter, appropriation savings in Salaries and Wages may not be transferred to Non-Personnel Expense.

SECTION 8. If at the beginning of the fiscal year the appropriations necessary for the support of the various City agencies have not been reviewed and adopted by the Council, the Auditor and Comptroller is hereby authorized to approve agency payments based upon the prior year's level of expenditures until the agency budgets are reviewed and adopted by the appropriate authorities. It is the intent of this Section to be consistent with Section 71a of the City Charter.

SECTION 9. All revenues generated in relation to operation of Mission Bay Park and Ocean Beach Park in excess of expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. These excess revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City of San Diego pursuant to Section 6306 of the Public Resources Code and SB598 are hereby appropriated for purposes consistent with the public trust.

SECTION 10. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenue as determined by the Financial Management Department, are hereby appropriated by the Auditor and Comptroller to a legally established reserve fund or account for contingencies. However, in no event shall the total appropriations of all tax revenues as defined by Article XIII B of the California State Constitution made pursuant to this ordinance exceed the City's legal limit.

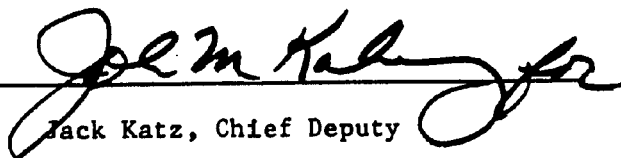
The total appropriation is \$807,879,305 a portion of which will be derived from proceeds of taxes as defined within Article XIII B of the State Constitution.

It is the intent of this ordinance to comply with Article XIII B of the California State Constitution.

SECTION 11. This ordinance is declared to take effect and be in force immediately upon its passage 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

07/18/88  
07/21/88 CORRECTED COPY  
Or. Dept. : Fin. Mgmt.  
O-89-16

RECEIVED  
CITY CLERK'S OFFICE  
1988 JUL 21 AM 11:48  
SAN DIEGO, CALIF.

JUL 26 1988

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 Struiksmma	<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.

(Seal)

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

By: *Charles G. Abdelnour*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on **JUL 26 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: *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number **0-17122** Adopted **JUL 26 1988**



CERTIFICATE OF PUBLICATION

RECEIVED  
CITY CLERK'S OFFICE

1988 AUG 12 PM 1:47

SAN DIEGO, CALIF. P-

CITY OF SAN DIEGO  
202 C STREET, 2ND FLOOR  
SAN DIEGO, CA 92101  
ATTN: JUNE A. BLACKNELL

IN THE MATTER OF

NO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
THE FISCAL YEAR 1988-89

**ORDINANCE NUMBER O-17122 (NEW SERIES)**

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
THE FISCAL YEAR 1988-89 AND APPROPRIATING THE  
NECESSARY MONEY TO OPERATE THE CITY OF SAN  
DIEGO FOR SAID FISCAL YEAR.

This ordinance adopts the annual budget for the fiscal year 1988-89 and appropriates for expenditure for municipal purposes out of the several funds of said City, the necessary money to operate The City of San Diego, for fiscal year 1988-89.

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 Administration Building, 202 "C" Street, San Diego, CA 92101.

Passed and adopted by the Council of The City of San Diego on JUL 26 1988, by the following vote:

YEAS: Wolfshimer, Roberts, McCall, Pratt, Struikema, Henderson, McCarty, Filner, O'Connor.

NAYS: None.

NOT PRESENT: None.

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 JUNE A. BLACKNELL, Deputy

I HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of ORDINANCE NO. O-17122 (NEW SERIES) of The City of San Diego, California.

I FURTHER CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 26 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 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 JUNE A. BLACKNELL, Deputy

Pub. August 9

116274

THOMAS D. KELLEHER

I, \_\_\_\_\_, 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

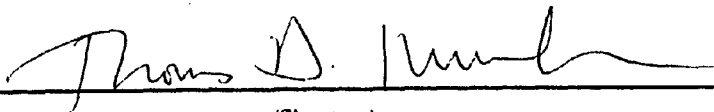
ORDINANCE NUMBER O-17122 (NEW SERIES)

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:

AUGUST 9, 1988

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

Dated at San Diego, California this 9 day of AUGUST, 19 88



(Signature)

4 1/8" x 2 = \$86.52