

(O-91-95)

ORDINANCE NUMBER O- 17570 (NEW SERIES)

ADOPTED ON DEC 11 1990

AN ORDINANCE AMENDING ORDINANCE NO. O-17504 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1990-91 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. OO-17504-1, AS AMENDED AND ADOPTED THEREIN, BY AUTHORIZING THE AUDITOR AND COMPTROLLER TO INCREASE THE GENERAL FUND (100) BY \$300,000, DUE TO THE AVAILABILITY OF HERETOFORE UNAPPROPRIATED TRANSFER OF FUNDS FROM THE ARTS FESTIVAL CORPORATION AND ALLOCATING SAID \$300,000 TO THE ALLOCATED RESERVE (901); AUTHORIZING THE AUDITOR AND COMPTROLLER TO APPROPRIATE AND ALLOCATE SAID \$300,000 TO OFFSET REDUCTIONS IN TRANSIENT TRANSPORTATION REVENUES IN THE AMOUNT OF \$235,000 AND \$65,000 FOR THE SCHOOL SAFETY PATROL PROGRAM (SUMMER CAMP).

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

Section 1. That Ordinance No. O-17504 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1990-91 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-17504-1, as amended and adopted therein, by authorizing the Auditor and Comptroller to increase the General Fund (100) by \$300,000, due to the availability of heretofore unappropriated transfer of funds from the Arts Festival Corporation and allocating said \$300,000 to the Allocated Reserve (901).


CORRECTED 12/07/90

Section 2. That the Auditor and Comptroller be and he is hereby authorized to appropriate and allocate \$235,000 to offset reductions in transient transportation revenues.

Section 3. That the Auditor and Comptroller be and he is hereby authorized to allocate \$65,000 for the School Safety Patrol Program (Summer Camp) in the Allocated Reserve (901).

Section 4. This ordinance shall take effect and be in force immediately upon its adoption after two 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, Attorney

By 
Jack Katz
Senior Chief Deputy

JK:pev
12/05/90
12/07/90 COR.COPY
Or.Dept:Fin.Mgt.
Aud.Cert.:9100412
O-91-95
Form=0.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100412

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 \$ 300,000.00 Fund 9114

Purpose Authorizing the transfer of funds to the General Fund allocated reserve Dept. 901 for the purpose of offsetting reductions in Transient Transportation Revenues.

Date November 27, 1990

By: *Amy Rodenbeck*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			9114							\$300,000.00
TOTAL AMOUNT										\$300,000.00

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										

FUND OVERRIDE

#5500

DEC 11 1990

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<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 *Blonda L. Barnes*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
DEC 11 1990, 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 *Blonda L. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

DEC 11 1990

Ordinance Number 0-17570 Adopted.....

CERTIFICATE OF PUBLICATION

CITY CLERK'S OFFICE
202 C ST., 2ND FLOOR
SAN DIEGO, CA 92101
ATTN: RHONDA BARNES

IN THE MATTER OF

NO.

AN ORDINANCE NO O-17504 (NEW SERIES), AS AMENDED,
ENTITLED " AN ORDINANCE ADOPTING THE ANNUAL BUDGET...

ORDINANCE NUMBER O-17571 (NEW SERIES)

AN ORDINANCE AMENDING ORDINANCE NO. O-17504 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1991 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. OO-17504-1 AS AMENDED AND ADOPTED THEREIN, BY TRANSFERRING THE SUM OF \$125,000 FROM THE EQUIPMENT DIVISION OPERATING FUND 80030, OBJECT ACCOUNT 3333 TO THE GENERAL SERVICE - MAINTENANCE IMPROVEMENT FUND 10503 FOR THE PURPOSE OF FUNDING CHANGE ORDERS NO. 1, NO. 2 AND NO. 3 FOR UNDERGROUND STORAGE TANK REPLACEMENT - PHASE II.

BE IT ORDAINED, by the Council of The City of San Diego, as follows:
Section 1. That Ordinance No. O-17504 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1990 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-17504-1, as amended and adopted therein, by transferring the sum of \$125,000 from the Equipment Division Operating Fund 80030, Object Account 3333 to the General Service - Maintenance Improvement Fund 10503 for the purpose of funding Change Order No. 1, No. 2 and No. 3 and provide contingency funds in the amount of \$18,786.

Section 2. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego, introduced, reading dispensed with and adopted by the City Council of The City of San Diego on DEC 11 1990.

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 RHONDA R. BARNES Deputy

Pub. December 27

206908

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

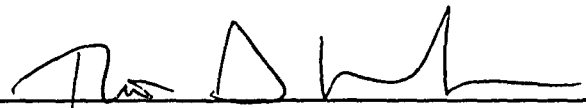
ORDINANCE NUMVER O-17571 (NEW SERIES)

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:

DEC. 27

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

Dated at San Diego, California this 27TH day of DEC, 19 90.


(Signature)

3.5" x 2 = \$ 87.36