

(O-92-147)

ORDINANCE NUMBER O-17782 (NEW SERIES)

ADOPTED ON JUN 01 1992

AN ORDINANCE AMENDING ORDINANCE NO. O-17667 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1991-92 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. OO-17667-1, AS AMENDED AND ADOPTED THEREIN, BY DIRECTING THE AUDITOR AND COMPTROLLER TO CARRY FORWARD ANY UNEXPENDED BALANCE FROM CITY CLERK - ELECTIONS IN AN AMOUNT TO BE DETERMINED BY FINANCIAL MANAGEMENT, AT THE END OF THE FISCAL YEAR; BY DIRECTING THE AUDITOR AND COMPTROLLER TO APPROPRIATE \$4,115,265 FROM THE TROLLEY EXTENSION RESERVE FUND 10226 FOR TRANSFER TO THE TRANSIENT OCCUPANCY TAX FUND 10223, INCREASE APPROPRIATIONS FOR TRANSIENT OCCUPANCY TAX FUND 10223 AND BALBOA PARK/MISSION BAY IMPROVEMENTS PROGRAM 91523 BY \$4,115,265, AMEND TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND 10224 BY DECREASING APPROPRIATIONS TO BALBOA PARK/MISSION BAY IMPROVEMENT PROGRAM 91690 \$4,115,265 AND REALLOCATING SALES TAX REVENUE IN AN EQUAL AMOUNT TO GENERAL FUND 100; BY DIRECTING THE AUDITOR AND COMPTROLLER TO INCREASE APPROPRIATIONS TO THE TRANSIENT OCCUPANCY TAX FUND 10223 BY \$170,000 AND AMENDING THE AUTHORIZATION TO THE CONVENTION AND PERFORMING ARTS CENTER PROGRAM 91503 BY \$170,000; BY DIRECTING THE AUDITOR AND COMPTROLLER TO INCREASE APPROPRIATIONS TO THE NEW CONVENTION FACILITY FUND 10225 BY \$129,498 AND TRANSFER AN EQUAL AMOUNT TO GENERAL FUND 100; DIRECTING THE AUDITOR AND COMPTROLLER TO INCREASE APPROPRIATIONS TO THE METROPOLITAN SEWER UTILITY FUND 41506 BY \$10,000,000 FOR ALLOCATION OF GRANT AND LOAN INTEREST REVENUES TO METROPOLITAN POINT LOMA PLANT - MAINTENANCE PROGRAM 70236.

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

Section 1. That Ordinance No. O-17667 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1991-92 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-17667-1, as adopted and amended therein.

Section 2. That the Auditor and Comptroller be and he is hereby authorized to carry forward any unexpended balance, in an amount to be determined by Financial Management, at the end of the fiscal year from City Clerk - Elections.

Section 3. That the Auditor and Comptroller, at the direction of the Financial Management Department, be and he is hereby authorized to complete the following:

(a) Make working capital advances between Internal Service Funds as may be necessary to meet cash flow requirements; and

(b) Reallocate the amount of sales tax apportioned to each participating budgeted fund based upon revenue received from other sources and appropriation savings in each fund in order to offset the revenue shortfall for the current fiscal year; and

(c) Make any additional appropriations and transfers that may be necessary to balance fund carryovers and expenditures/appropriations for FY 1992.

Section 4. That the Auditor and Comptroller be and he is hereby authorized to appropriate \$4,115,265 from the Trolley Extension Reserve Fund 10226 for transfer to the Transient

Occupancy Tax Fund 10223 and waiving Council Policy 100-3; increase the total Transient Occupancy Tax Fund 10223 appropriations and the appropriation of the Balboa Park/Mission Bay Improvements Program 91523 by the sum of \$4,115,265; amend the Transient Occupancy Tax Unappropriated Reserve Fund 10224 by decreasing the Balboa Park/Mission Bay Improvement Program 91690 by the sum of \$4,115,265 and reallocate revenues to General Fund 100.

Section 5. That the Auditor and Comptroller be and he is hereby authorized to increase the total Transient Occupancy Tax Fund 10223 appropriations and the appropriation of the Convention and Performing Arts Center (Program 91503) by the sum of \$170,000.

Section 6. That the Auditor and Comptroller be and he is hereby authorized to increase the New Convention Facility Fund 10225 appropriations by \$129,498 and transfer an equal amount to General Fund 100.

Section 7. That the Auditor and Comptroller be and he is hereby authorized to increase the Metropolitan Sewer Utility Fund ~~41508~~ appropriation by ~~\$10,000,000~~.

Section 8. This ordinance shall 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 Stuart H. Swett  
Stuart H. Swett  
Senior Chief Deputy

SHS:smm  
05/21/92  
Or.Dept:Fin.Mgmt.  
Aud.Cert.:9200939  
0-92-147  
Form=o.code

5404

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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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:

(Seal)

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

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

By *Blonde R. Burnes*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 01 1992, 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.

(Seal)

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

By *Blonde R. Burnes*, Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number.....	Adopted.....
<u>0-17782</u>	<u>JUN 01 1992</u>

5701

JUN 01 1992

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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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 *Blonde R. Barnes*, Deputy.

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JUN 01 1992, said ordinance being of the kind and character  
authorized for passage on its introduction by Section 16 of the Charter.

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less than a majority of the members elected to the Council, and that there was available for the con-  
sideration of each member of the Council and the public prior to the day of its passage a written or printed  
copy of said ordinance.

(Seal)

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

By *Blonde R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number <u>0-17782</u>	Adopted <u>JUN 01 1992</u>

CERTIFICATE OF PUBLICATION

RECEIVED  
CITY CLERK  
92 JUN 18 AM 10:54  
SAN DIEGO, CALIF.

OFFICE OF THE CITY CLERK  
CITY ADMINISTRATION BUILDING  
202 C STREET, 2ND FLOOR  
SAN DIEGO, CA 92101

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. 0-17667  
(NEW SERIES),...

ORDINANCE NUMBER 0-17782 (NEW SERIES)

AN ORDINANCE AMENDING ORDINANCE NO. 0-17667 (NEW SERIES) AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1991-92 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. 00-17667-1, AS AMENDED AND ADOPTED THEREIN, BY DIRECTING THE AUDITOR AND COMPTROLLER TO CARRY FORWARD ANY UNEXPENDED BALANCE FROM CITY CLERK - ELECTIONS IN AN AMOUNT TO BE DETERMINED BY FINANCIAL MANAGEMENT, AT THE END OF THE FISCAL YEAR; BY DIRECTING THE AUDITOR AND COMPTROLLER TO APPROPRIATE \$4,115,285 FROM THE TROLLEY EXTENSION RESERVE FUND 10228 FOR TRANSFER TO THE TRANSIENT OCCUPANCY TAX FUND 10223, INCREASE APPROPRIATIONS FOR TRANSIENT OCCUPANCY TAX FUND 10223 AND BALBOA PARK/MISSION BAY IMPROVEMENTS PROGRAM 91523 BY \$4,115,285, AMEND TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND 10224 BY DECREASING APPROPRIATIONS TO BALBOA PARK/MISSION BAY IMPROVEMENT PROGRAM 91690 \$4,115,285 AND REALLOCATING SALES TAX REVENUE IN AN EQUAL AMOUNT TO GENERAL FUND 100; BY DIRECTING THE AUDITOR AND COMPTROLLER TO INCREASE APPROPRIATIONS TO THE TRANSIENT OCCUPANCY TAX FUND 10223 BY \$170,000 AND AMENDING THE AUTHORIZATION TO THE CONVENTION AND PERFORMING ARTS CENTER PROGRAM 91503 BY \$170,000; BY DIRECTING THE AUDITOR AND COMPTROLLER TO INCREASE APPROPRIATIONS TO THE NEW CONVENTION FACILITY FUND 10225 BY \$129,498 AND TRANSFER AN EQUAL AMOUNT TO GENERAL FUND 100; DIRECTING THE AUDITOR AND COMPTROLLER TO INCREASE APPROPRIATIONS TO THE METROPOLITAN SEWER UTILITY FUND 41506 BY \$10,000,000 FOR ALLOCATION OF GRANT AND LOAN INTEREST REVENUES TO METROPOLITAN POINT LOMA PLANT MAINTENANCE PROGRAM 70236.

This ordinance amends the annual appropriation ordinance to authorize certain year-end budget adjustments including making additional appropriations and transfers that may be necessary to balance fund carryovers and expenditures/appropriations for fiscal year 1992.

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.

Introduced, reading dispensed with and adopted by the City Council of the City of San Diego on JUN 01 1992

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. June 16

248974

I, Corey Donahue, 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 0-17782 (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:

JUNE 16

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

Dated at San Diego, California this 16th day of JUNE, 1992.

Corey Donahue  
(Signature)

93/8 = 25.84