

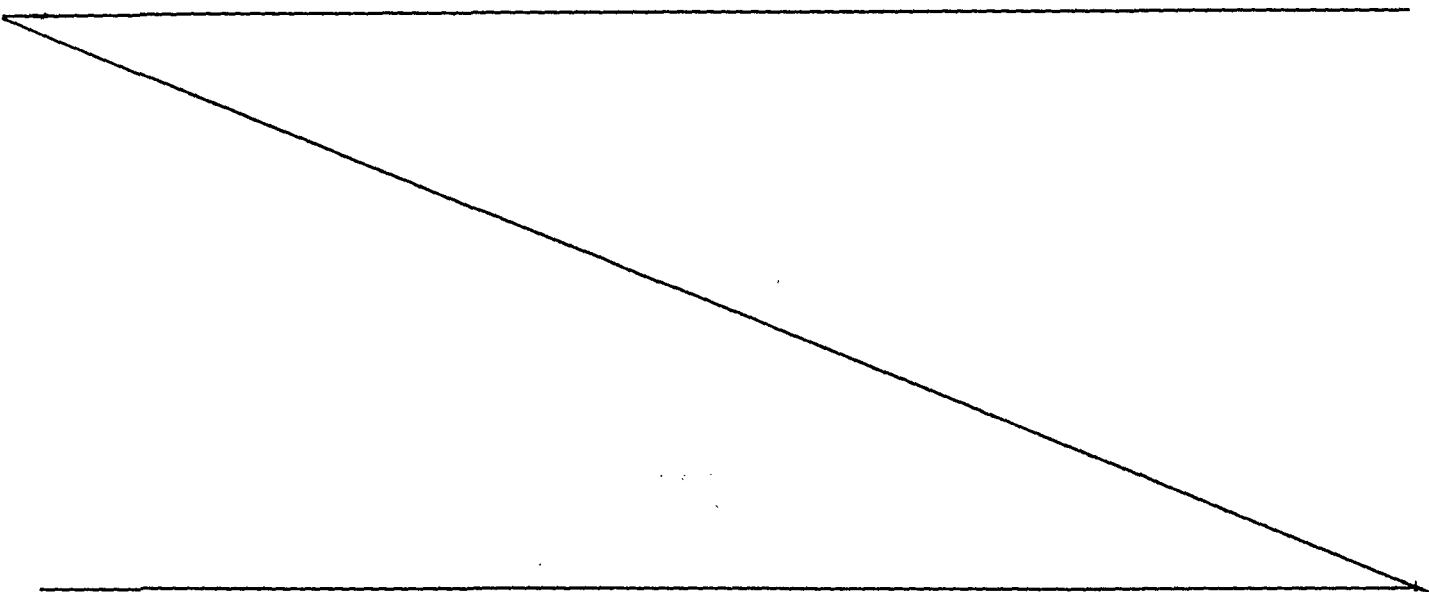
ORDINANCE NO. 0-17807
New Series
ADOPTED ON JUL 21 1992

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR 1992-93 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, 1992, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-17807 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:



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I. GENERAL FUND (100)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
Mayor	\$ 364,546	\$ 148,163	\$ 512,709
Executive Services	525,852	217,702	743,554
Legislative Services	376,278	497,843	874,121
City Council District 1	277,765	83,266	361,031
City Council District 2	294,274	101,211	395,485
City Council District 3	299,064	98,238	397,302
City Council District 4	302,349	97,417	399,766
City Council District 5	288,622	103,502	392,124
City Council District 6	245,246	83,985	329,231
City Council District 7	267,590	84,573	352,163
City Council District 8	298,462	101,047	399,509
Council Administration	113,668	146,868	260,536
City Clerk	1,607,520	1,082,782	2,690,302
City Clerk - Elections (2)	-0-	911,000	911,000
City Manager	1,130,630	413,447	1,544,077
Equal Opportunity - Contracting - City Manager	394,520	185,635	580,155
Economic Development - City Manager	677,864	355,582	1,033,446
Redevelopment - City Manager	629,310	191,838	821,148
Neighborhood Code Compliance - City Manager	1,956,961	1,093,010	3,049,971
Citizens Assistance and Information - City Manager	297,307	146,824	444,131
City Attorney (8)	11,900,419	4,619,125	16,519,544
Auditor and Comptroller	3,796,059	1,922,122	5,718,181
City Treasurer	2,767,280	3,456,791	6,224,071
Financial Management	2,264,546	1,186,619	3,451,165
Purchasing	867,763	426,309	1,294,072
Community Services	374,597	2,536,089	2,910,686
Personnel	2,431,150	1,525,849	3,956,999
Planning	7,053,027	3,690,240	10,743,267
Property	2,234,132	1,077,051	3,311,183
Mt. Hope Cemetery	442,128	533,487	975,615
Police	115,489,296	52,848,917	168,338,213
Fire	48,275,928	22,677,385	70,953,313
Health	-0-	11,760	11,760
Library	9,829,853	7,525,459	17,355,312
Park and Recreation	24,465,089	22,826,731	47,291,820
Waste Management	8,951,146	18,937,237	27,888,383
General Services	16,309,160	19,342,631	35,651,791
Engineering and Development	16,364,620	8,792,781	25,157,401
Nondepartmental Expenditures (3,4,5)	996,589	24,928,831	25,925,420
Unallocated Reserve (1)	<u>-0-</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL	285,160,610	206,009,347	491,169,957

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

- (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, upon the direction of 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) Any unexpended balance remaining at the end of the fiscal year in City Clerk - Elections may, upon the direction of the Financial Management Department, be carried forward to the following fiscal year by the Auditor and Comptroller to City Clerk - Elections for the purpose of funding future election expenses.
- (3) The Auditor and Comptroller is authorized to transfer the total appropriation in the Claims Program of Nondepartmental Expenditures to the Public Liability Reserve Fund for the purpose of paying public liability claims and related expenses.
- (4) 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.
- (5) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer up to \$100,000 in appropriations within each Nondepartmental Expenditures Program. There shall be no limit as to the amount transferred to the Claims Program, the Data Processing New Development Program and the Outside Office Space Program.
- (6) 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.

GENERAL FUND (100) (CONT.)

- (7) 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.
- (8) The City Attorney is hereby authorized to execute agreements and expend funds, as necessary, for computerized legal research services and appropriate "work-study" programs with approved and participating colleges and universities.
- (9) 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.
- (10) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to increase the Fire Department's appropriation for revenues received in excess of budgeted expenditures for services provided to cooperating jurisdictions by the Strike Team.
- (11) The Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Department, to appropriate and expend property tax revenues withheld by the County for Property Tax Administrative Costs authorized by SB2557 in excess of the estimated budgeted amount.
- (12) 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 refunding revenue of prior fiscal years.
- (13) 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 \$25,000 if necessary.
- (14) The City Manager is hereby authorized to execute appropriate agreements, on a month-to-month basis, for the Social Service programs authorized by Council for Fiscal Year 1992-93.

GENERAL FUND (100) (CONT.)

(15) 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. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)

Salaries and Wages	\$ 181,487
Non-Personnel Expense	<u>137,954</u>
TOTAL	319,441

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.

2. BALBOA PARK/MISSION BAY PARK IMPROVEMENTS FUND (102242)

The Balboa Park/Mission Bay Park Improvements Fund is hereby appropriated for the purposes authorized in Council Policies 100-03 and 700-13 and in accordance with the Transient Occupancy Tax and Transient Occupancy Tax Unappropriated Reserve Fund Budgets.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to advance funds to the Facility and Equipment Leasing Corporation for the purpose of providing timely payments of costs of related projects included in the six year Capital Improvements Program Budget. Such advances will be reimbursed upon receipt of funds from the project Bond Trustee.

3. BUSINESS IMPROVEMENT DISTRICTS

	<u>Non-Personnel Expense</u>
Adams Avenue Business Improvement District Fund (10552)	\$ 31,900
City Heights Business Improvement District Fund (10554)	47,188
Downtown Improvement Area Fund (10550)	62,000
El Cajon Boulevard (Central) Business Improvement District Fund (10561)	76,803
El Cajon Boulevard (Gateway) Business Improvement District Fund (10551)	41,121
Gaslamp Quarter Business Improvement District Fund (10555)	95,300
Hillcrest Business Improvement District Fund (10565)	106,805
La Jolla Business Improvement District Fund (10559)	202,600
Mission Hills Business Improvement District Fund (10558)	27,700
North Park Business Improvement District Fund (10553)	19,292
Ocean Beach Business Improvement District Fund (10557)	25,623

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

4. CENTRE CITY MAINTENANCE COORDINATION FUND (70209)

Salaries and Wages	\$ 128,611
Non-Personnel Expense	<u>658,327</u>
TOTAL	786,938

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. The City Manager is hereby authorized to execute an appropriate agreement on a month-to-month basis with Horton Plaza Theaters foundation for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 1992-93, subject to the impact of the State budget on the City of San Diego. The provisions of Council Policy 100-03, for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this ordinance, including Council Policy waivers to Sections B-1, B-2, B-4 , and B-5.

5. CITY BOND ADMINISTRATION COST FUND

Any monies deposited in the City Bond Administration Cost Fund and any carryover monies from the previous fiscal year are hereby appropriated and may be expended for bond administration costs.

6. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (18501-185271)

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 June 30, 1993 shall be carried forward to future years for the purpose of completing said authorized activities.

7. COMMUNITY PLANNING REIMBURSABLE PROJECTS FUND (63030)

Salaries and Wages	\$ 92,014
Non-Personnel Expense	<u>25,081</u>
TOTAL	117,095

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 the Community Planning Reimbursable Projects 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.

8. 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.

9. ENVIRONMENTAL GROWTH FUNDS (10505, 105051, 105052)

ONE THIRD: PRESERVING AND ENHANCING ENVIRONMENT

Non-Personnel Expense	\$ 2,306,840
Unallocated Reserve	<u>55,195</u>
Subtotal	2,362,035

TWO THIRDS: OPEN SPACE ACQUISITION

Transfer to Open Space Park Facilities District #1 Bond Interest & Redemption Fund	<u>5,935,850</u>
TOTAL	8,297,885

It is the intent of the Council that the Environmental Growth Fund appropriations are to be expended for those purposes described in the Annual Budget Document.

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, as the City's contribution to maintenance districts established during the year.

10. FACILITIES FINANCING OPERATION FUND (10250)

Salaries and Wages	\$ 1,044,063
Non-Personnel Expense	<u>838,980</u>
TOTAL	1,883,043

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.

11. FEDERALLY SEIZED AND FORFEITED ASSETS FUND (10132)

Non-Personnel Expense \$ 2,341,400

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. Interest earnings generated from Federally Seized and Forfeited Assets Fund monies will be deposited in said Fund.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to annually appropriate and expend up to \$100,000 in excess monies to supplement each existing approved project/allocation. Additional programs may be established by Council resolution provided funds are available herein for such action.

12. 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.

13. HOUSING TRUST FUNDS (10420-10421)

The Housing Trust Funds are hereby appropriated for transfers to the San Diego Housing Commission for use in accordance with Municipal Code Section 35.0128, Council Policies 100-03 and 600-13 or as directed by Council.

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14. 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.

15. LANDSCAPE MAINTENANCE DISTRICT FUNDS

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
Bay Terraces Landscape Maintenance District Fund (70222)	\$ 3,862	\$ 32,666
Calle Cristobal Landscape Maintenance District Fund (70230)	-0-	86,892
Campus Point Landscape Maintenance District Fund (70218)	3,863	41,214
Carmel Mountain Ranch Landscape Maintenance District Fund (70233)	19,313	212,469
Carmel Valley Landscape Maintenance District Fund (70220)	77,250	1,102,211
Coronado View Landscape Maintenance District Fund (70226)	3,863	14,987
Downtown Street Tree Maintenance District Fund (70212)	314,714	448,664
Eastgate Technology Park Landscape Maintenance District Fund (70229)	13,519	173,597
First San Diego River Improvement Project Fund (70240)	26,214	521,861
Gaslamp Quarter Lighting and Landscape Maintenance District Fund (70213)	176,326	309,888
Gateway Center East Landscape Maintenance District Fund (70231)	7,725	140,115

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
La Jolla Village Landscape Maintenance District Fund (70238)	\$ 3,863	\$ 39,680
Linda Vista Road Maintenance District Fund (70242)	9,656	83,496
Lopez Canyon Maintenance District Fund (70227)	-0-	6,005
Mid City Landscape Maintenance District Fund (70234)	15,835	99,969
Mira Mesa Landscape Maintenance District Fund (70223)	17,382	309,045
Mission Boulevard Landscape Maintenance District Fund (70219)	16,065	50,952
Newport Avenue Landscape Maintenance District Fund (70241)	5,794	27,660
Park Village Landscape Maintenance District Fund (70228)	13,519	164,215
Penasquitos East Landscape Maintenance District Fund (70225)	9,656	183,446
Rancho Bernardo Landscape Maintenance District Fund (70224)	9,656	210,707
Sabre Springs Landscape Maintenance District Fund (70221)	19,313	114,033
San Diego Street Lighting Maintenance District Fund (70210)	-0-	683,791
San Ysidro Landscape Maintenance District Fund (70235)	5,794	43,740
Scripps Miramar Landscape Maintenance District Fund (70211)	38,625	352,602
Tierrasanta Landscape Maintenance District Fund (70214)	38,625	441,002

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).

16. 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 100-07 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, audiovisual and other library materials circulated by the library to the public or used for reference in the library.

17. 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.

18. 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.

19. MAJOR EVENTS FUND

The Major Events Fund is hereby appropriated in accordance with Council Policy 100-03 for the purpose of attracting and sponsoring significant major events conducted in the City of San Diego. Upon the direction of the City Manager, the Auditor and Comptroller is authorized to expend up to \$25,000 (per event or any combination of events) from the Major Events Fund.

Any carryover monies from the previous fiscal year deposited in the Major Events Fund are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution.

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	\$ 34,400
Non-Personnel Expense	<u>5,092,590</u>
TOTAL	5,126,990

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. The Operating Contingency Reserve shall be expended only by Council resolution. The San Diego Convention Center Corporation Board of Directors must ratify all requests to the City for additional operating funds above the allocations authorized in the Fiscal Year 1992-93 Budget Document.

Upon providing for the planning, promotion, operation and maintenance of the facility, the Auditor and Comptroller is authorized, upon direction of the Financial Management Department, to allocate excess Transient Occupancy Tax Revenues as directed by the City Council in accordance with Section 35.0128 (e) of the Municipal Code.

22. OFFICE SPACE PROJECT FUND (10404)

The Office Space Project Fund is hereby established and appropriated for the purpose of centralizing the furniture, fixture and leasehold expenses of the various City Office space leases. Transfers from benefitting funds, lessor cash allowances, rent credits, equipment credits and negotiated reimbursements or obligations pursuant to the terms of the lease agreements are hereby appropriated for the purpose for which said Fund was created.

23. PENASQUITOS CANYON PRESERVE PARK FUND (10582)

Salaries and Wages	\$ 37,409
Non-Personnel Expense	<u>19,377</u>
TOTAL	56,786

The Penasquitos Canyon Preserve Park Fund is hereby appropriated for the purpose of land acquisition, historic restoration, and open space maintenance in the Penasquitos Preserve. Any monies deposited in the Penasquitos Canyon Preserve Park 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.

24. POLICE DECENTRALIZATION FUND (10355)

Non-Personnel Expense \$ 7,433,716

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.

25. PUBLIC ARTS FUND (10270)

Non-Personnel Expense \$ 47,380

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 and Council Policy 100-03. 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 or carryover monies from 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 or in accordance with the Budget Document.

26. PUBLIC TRANSPORTATION RESERVE FUND (10341)

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.

**27. SAN DIEGO CONCOURSE-
CONVENTION AND PERFORMING ARTS CENTER OPERATIONS FUND (10320)**

Salaries and Wages	\$ 123,209
Non-Personnel Expense	<u>3,531,062</u>
TOTAL	3,654,271

Any monies deposited in the San Diego Concourse - 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.

**28. SAN DIEGO CONCOURSE -
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.

29. 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, 1993, are hereby appropriated for transfer to the Capital Outlay Fund.

30. SAN DIEGO JACK MURPHY STADIUM OPERATIONS FUND (10330)

Salaries and Wages	\$ 2,108,519
Non-Personnel Expense	<u>3,327,075</u>
TOTAL	5,435,594

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.

Unencumbered monies remaining in the San Diego Jack Murphy Stadium Operations Fund on June 30, 1993, may be transferred by the Auditor and Comptroller, upon the direction of the Financial Management Department, to the San Diego Jack Murphy Stadium Fund.

31. 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:	\$ 3,987,527
b.	The Street Resurfacing Program:	
	Salaries and Wages	2,000,049
	Non-Personnel Expense	<u>14,525,672</u>
	Total	16,525,721

The Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Department, to carry forward any unexpended Non-Personnel Expense allocations of the Street Resurfacing Program to be used for said purposes.

- 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. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to reallocate gas tax revenues between the Special Gas Tax Street Improvement Funds and the General Fund in order to comply with Maintenance of Effort requirements under Proposition A and State Proposition 111.
- f. 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.

32. STATE LIBRARY FOUNDATION FUND (19207)

Salaries and Wages	\$ 435,695
Non-Personnel Expense	<u>293,234</u>
TOTAL	728,929

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.

33. STORM DRAIN FUND

The Storm Drain Fund is hereby established and appropriated for the general purposes, operations, maintenance, capital projects and management of the storm drain system, including monitoring the system for silt, toxic material and related pollutants.

The Auditor and Comptroller is hereby authorized to reimburse the Street Division of the General Services Department an amount not to exceed \$3,706,369 for FY 1993 General Fund storm drain related expenditures. The Auditor and Comptroller is also authorized to reimburse the Engineering and Development Department an amount not to exceed \$500,418 for FY 1993 General Fund storm drain related expenditures.

Any monies received 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 and may be expended only by Council resolution.

34. 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.

35. TAX ANTICIPATION NOTES FUNDS (65013)

The Tax Anticipation Notes Revolving Funds are 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. If the tax anticipation note proceeds are insufficient to meet actual cash-flow requirements, 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.

36. TRAFFIC SAFETY FUND

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

37. TRANSIENT OCCUPANCY TAX FUND (10223)

Salaries and Wages	\$ 418,402
Non-Personnel Expense	<u>27,426,375</u>
TOTAL	27,844,777

The City Manager is hereby authorized to execute appropriate agreements, on a month-to-month basis, for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 1992-93, subject to the impact of the State Budget on the City of San Diego. It is the intent of the Council that the Transient Occupancy Tax Fund appropriations are to be expended for those purposes described in the Annual Budget Document. Program savings may be transferred to other existing or new programs by Council resolution. Multi-year agreements are authorized where appropriate. The provisions of Council Policy 100-03 for specific activities funded by this ordinance are deemed and declared to be complied with by adoption of this ordinance, including those enumerated in attachment A, unless specifically exempted by future Council action.

Any other 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 Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies, such as Sales Tax, to this Fund. In that event, those additional monies shall not be subject to Section 35.0116 of the Municipal Code.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to appropriate and transfer monies as may be required to the New Convention Facility Fund in accordance with Section 35.0128 of the Municipal Code not to exceed \$4,517,126, and to the Trolley Extension Reserve Fund, the Balboa Park/Mission Bay Park Improvements Fund and the San Diego Convention and Visitors Bureau in accordance with Council Policy 100-03. Additional programs may be established by Council resolution provided funds are available herein for such action.

38. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (10224)

Salaries and Wages	\$ 346,098
Non-Personnel Expense	<u>10,398,919</u>
TOTAL	10,745,017

The City Manager is hereby authorized to execute appropriate agreements, on a month-to-month basis, for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 1992-93, subject to the impact of the State budget on the City of San Diego. It is the intent of the Council that the Transient Occupancy Tax Unappropriated Reserve appropriations are to be expended for those purposes described in the Annual Budget Document. Program savings may be transferred to other existing or new programs by Council resolution. Multi-year agreements are authorized where appropriate. The provisions of Council Policy 100-03 for specific activities funded by this ordinance are deemed and declared to be complied with by adoption of this ordinance, including those enumerated in attachment A, unless specifically exempted by future Council action.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to continue appropriations for such programs as Management Audits which are of a continuing nature and transcend fiscal years. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer Major Events Trust Program allocations to the Major Events Fund.

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. The Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies, such as Sales Tax, to this Fund. In that event, those additional monies shall not be subject to Section 35.0116 of the Municipal Code.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to appropriate and transfer monies to the Housing Trust Fund in accordance with Section 35.0128(c) of the Municipal Code and Council Policy 600-13 and to the Balboa Park/Mission Bay Park Improvements Fund in accordance with Council Policies 100-03 and 700-13. No allocation is made for the Housing Trust Fund in Fiscal Year 1992-93. Additional programs may be established by Council resolution provided funds are available herein for such action.

39. 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.

40. TROLLEY EXTENSION RESERVE FUND (10226)

Non-Personnel Expense \$ 4,991,135

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 100-03 and Resolution 261887 adopted on November 5, 1984 and for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution in accordance with Section 3 of Council Policy 100-03. 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.

41. ZOOLOGICAL EXHIBITS FUND (10222)

There is hereby appropriated the current year's proceeds from the 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, 21640)**

General City Purposes	\$ 1,120,490
Public Safety Communications Centers and Equipment Purposes	<u>1,777,565</u>
TOTAL	2,898,055

IV. CAPITAL PROJECTS FUNDS

1. 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 transfer a maximum of \$25,000 per project from appropriate Unallocated Reserves or Annual Allocations to completed Capital Improvement Program projects for eligible costs in excess of approved appropriations.

The Auditor and Comptroller is authorized to appropriate and expend monies for General Fund subsidized engineering services provided to State and Federal funded projects.

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

2. CAPITAL OUTLAY FUNDS (30245 - 30251)

The Capital Outlay Funds are 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.

The Council may, from time-to-time, for purposes of augmenting specified projects, elect to allocate additional monies, such as Sales Tax, to the Capital Outlay Funds. Any savings in those projects funded by these additional monies shall not be subject to Section 77 of the City Charter and may be transferred to other funds at the discretion of the Council.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer monies from the Capital Outlay Funds 30245 and 302453 Unallocated Reserves to the Capital Outlay Revolving Fund for the purpose of funding preliminary engineering costs of projects included in the six-year Capital Improvements Program Budget. Such transfers shall be reimbursed to the appropriate Unallocated Reserves upon the availability of funds.

Any monies deposited in the Capital Outlay 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.

The Auditor and Comptroller is authorized to transfer funds from the Capital Outlay Industrial Development Fund to the Contribution to Redevelopment Agency Fund as required by the approved Capital Improvements Program or authorized by Council resolution.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer proceeds received from the sale of airports, sewer utility and water utility real property to the appropriate enterprise funds in accordance with Section 77 of the City Charter.

3. CAPITAL PROJECT BOND FUNDS (30730)

The following bond fund is appropriated for the purpose approved in the bond ordinance of issuance or resolutions authorizing the issuance of special district bonds and in accordance with projects contained in the Council-approved Capital Improvements Program:

GENERAL OBLIGATION BONDS

Public Safety Communications Bonds (1991)

SPECIAL DISTRICT FUNDS

Special Assessment Proceedings

4. 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.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to modify individual Capital Improvement Program Project budgets in accordance with Council approved Community Financing Plans.

5. FIESTA ISLAND SLUDGE MITIGATION FUND

The Fiesta Island Sludge Mitigation Fund is hereby appropriated and may be expended in accordance with projects contained in the Council-approved Capital Improvements Program or as authorized by Council resolution.

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 (11100-17540)

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. 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.

VI. ENTERPRISE FUNDS

1. AIRPORTS FUND (41100)

Salaries and Wages	\$ 792,881
Non-Personnel Expense	<u>2,019,043</u>
TOTAL	2,811,924

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	\$ 7,789,851
Non-Personnel Expense	<u>8,871,545</u>
TOTAL	16,661,396

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. 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. CITY RETAIL STORE OPERATION FUND (41600)

The City Retail Store Operation Fund is hereby appropriated in accordance with the City's Entrepreneurial Program under Resolution 278672. Interest earnings generated from City Retail Store Operation Fund monies will be deposited in said Fund. Any monies deposited in this Fund and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

The Auditor and Comptroller is hereby authorized, at the direction of the City Manager, to appropriate and expend a portion of the net income to departments instrumental in this entrepreneurial program.

4. GOLF COURSE FUND (41400)

Salaries and Wages	\$ 1,618,667
Non-Personnel Expense	<u>2,369,032</u>
TOTAL	3,987,699

The Golf Course Fund is hereby appropriated to operate, maintain and improve physical conditions and initiate capital improvement programs for Torrey Pines and Balboa Golf Courses.

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

Interest earnings generated from Golf Course Fund monies will be deposited in said Fund. Any monies deposited in the Golf Course 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. SEWER REVENUE FUNDS (41506,41508,41509)

MUNICIPAL SEWER SUBFUND (41506)

Salaries and Wages	\$ 14,364,976
Non-Personnel Expense	51,819,469
Sewer Revenue Bond Debt Requirements	1,334,940
Unallocated Reserve	<u>6,856,917</u>
Total Funded Appropriations	74,376,302
Appropriation for Presently Unfunded Projects	<u>70,866,176</u>
TOTAL MUNICIPAL SEWER SUBFUND	<u>145,242,478</u>

METROPOLITAN SEWER SUBFUND (41508)

Salaries and Wages	14,516,219
Non-Personnel Expense	41,882,016
Bond Debt Requirements	<u>1,636,960</u>
TOTAL METROPOLITAN SEWER SUBFUND	<u>58,035,195</u>

CLEAN WATER SUBFUND (41509)

Salaries and Wages	7,143,108
Non-Personnel Expense	15,965,913
Unallocated Reserve	<u>1,354,802</u>
Total Funded Appropriations	24,463,823
• Appropriation for Presently Unfunded Projects	<u>254,273,387</u>
TOTAL CLEAN WATER SUBFUND	<u>278,737,210</u>
TOTAL SEWER REVENUE FUNDS	482,014,883 *

The Auditor and Comptroller is authorized to establish subfunds and accounts for the Clean Water Program and the Metropolitan and Municipal Sewer systems as may be necessary and/or as required by AB1600 and any other legislation. Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program.

The Appropriation for Presently Unfunded Projects may be funded during the fiscal year by the issuance of bonded indebtedness or other funds as may become available and may only be expended by Council Resolution.

* The Auditor and Comptroller is authorized, at the direction of the City Manager, to increase the appropriation of the Sewer Revenue Funds upon the issuance of bonded indebtedness or other funds as may become available, as certified by the Auditor and Comptroller, for future phases of the following projects/contracts:

<u>CIP Number</u>	<u>Title</u>	<u>Amount</u>
N/A	Southern California Coastal Water Research Project	\$ 210,000
431230	Morena Blvd. Interceptor	11,077,806
409115	Point Loma Outfall Extension	40,329,680
429101	North City Sub-System	4,899,913
461590	Mission Valley Reclamation Plant	1,989,300
409100	West Mission Valley Effluent	281,820

The Unallocated Reserve shall be expended only by Council resolution to meet contingencies which may arise in the fiscal year. Any unexpended appropriations remaining at the end of the fiscal year in the accounts established for the purpose of paying public liability claims shall be continued by the Auditor and Comptroller for the purpose of paying future public liability claims of the Sewerage Utility.

Interest earnings generated from Sewer Revenue Funds monies will be deposited in said Funds. For budgetary control and cash lending purposes, the subfunds of the Sewerage Utility are hereby considered to be one fund. Any monies deposited to the credit of the Sewer Revenue Funds 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, except amounts identified for the phased funded contracts, will be made until total revenue of the fund exceeds the estimated revenue.

6. WASTE MANAGEMENT FUND (41200)

Salaries and Wages	\$ 9,255,954
Non-Personnel Expense	<u>22,528,609</u>
TOTAL	31,784,563

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

Interest earnings generated from Waste Management Fund monies will be deposited in said Fund. Any monies deposited in the Waste 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.

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7. WASTE MANAGEMENT LANDFILL CLOSURE FUND (41202)

The Waste Management Landfill Closure Fund is hereby appropriated to provide funds for landfill closure and post-closure activities. The Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Department, to return to the Waste Management Fund any monies deposited in the Waste Management Landfill Closure Fund in excess of amounts required by the California Waste Management Board.

8. WATER UTILITY OPERATING FUND (41500)

Salaries and Wages	\$ 30,204,292
Non-Personnel Expense	119,794,181
Unallocated Reserve	<u>1,376,267</u>
TOTAL	151,374,740

The Auditor and Comptroller is authorized to establish subfunds and accounts as required by AB1600 and any other legislation. Any unexpended appropriations remaining at the end of the fiscal year in the accounts established for the purposes of paying public liability claims shall be continued by the Auditor and Comptroller for the purpose of paying future public liability claims of the Water Utility Operating 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.

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 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.

VII. INTERNAL SERVICE FUNDS

The Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Department, to distribute surplus retained earnings or working capital advances from various internal service funds back to appropriate contributing funds. The Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Department, to redistribute working capital advances among the various internal service funds or to advance funds between the various internal service funds.

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

1. CENTRAL GARAGE AND MACHINE SHOP FUNDS

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to appropriate and expend for the purpose of the reserve, specific reserves established in the Central Garage and Machine Shop Funds.

**A. CENTRAL GARAGE AND MACHINE SHOP EQUIPMENT
ADDITIONAL AND UNLIKE EQUIPMENT REPLACEMENT FUND (50033)**

All excess monies remaining in the Central Garage and Machine Shop Additional and Unlike Equipment Replacement Fund on June 30, 1992, together with the monies deposited in said Fund during the 1992-93 fiscal year, are hereby appropriated for additional and unlike replacement of motive equipment.

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

All excess monies remaining in the Central Garage and Machine Shop Equipment Replacement Fund on June 30, 1992, together with the monies deposited in said Fund during the 1992-93 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.

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

All excess monies remaining in the Central Garage and Machine Shop Working Capital Operating Fund on June 30, 1992, together with monies received in connection with the operation of said Fund during the 1992-93 fiscal year, are hereby appropriated for the purpose for which said Fund was created.

2. 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.

3. MICRO COMPUTER REPLACEMENT FUND

The Micro Computer Replacement Fund is hereby appropriated for the purpose of accumulating monies in one or more fiscal years from the various department appropriations to replace micro computers, software and other related data processing costs and may be expended only at the direction of the Financial Management Department.

4. PRINT SHOP REVOLVING FUND (50020)

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1992, together with monies received in connection with the operation of said Fund during the 1992-93 fiscal year, are hereby appropriated for the purpose for which said Fund was created.

5. PUBLIC LIABILITY RESERVE FUND (81140)

The Public Liability Reserve Fund is hereby appropriated to provide funds for the City's self-insurance program for public liability claims and related expenses. The Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Department, to return any excess monies in the Public Liability Reserve Fund to contributing funds.

6. RISK MANAGEMENT ADMINISTRATION REVOLVING FUND (50061)

Salaries and Wages	\$ 3,179,710
Non-Personnel Expense	<u>2,199,600</u>
TOTAL	5,379,310

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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	\$ 191,816
Non-Personnel Expense	<u>528,281</u>
TOTAL	720,097

The Special Training Fund is hereby appropriated for the purpose of enhancing the skills of City employees. Any monies deposited or anticipated to be 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, 1992, together with monies received in connection with the operation of said Fund during the 1992-93 fiscal year, are hereby appropriated for use of said Fund as authorized by Section 35 of the City Charter.

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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	\$ 717,094
Non-Personnel Expense (Including Contingency Reserve of \$20,000)	<u>4,890,180</u>
TOTAL	5,607,274

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 Retirement Administrator with Board of Administration approval, to appropriate from the General Reserve sufficient funds to pay for additional costs associated with income generating activities in accordance with investment managers', consultant and trustee agreements.

The Auditor and Comptroller is hereby authorized to appropriate and expend monies for retirees' retirement allowance benefits and health insurance benefits.

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. It is the intent of the Council to not use Deferred Compensation Plan Funds monies for any other purpose.

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. It is the intent of the Council to not use 401(k) Plan Fund monies for any other purpose.

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. The General Purpose Revolving Fund may also be used to provide advances for Council/City Manager authorized expenditures or City sponsored events 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 and special revenue funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by applicable laws and/or 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 current and/or prior years' surplus monies within the Flexible Benefit/Management Benefit Programs reimbursement funds. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by the Auditor and Comptroller, upon the direction of the Financial Management Department, to the Risk Management Administration Revolving Fund to be expended, up to \$100,000 per program, for programs which benefit City employees.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer surplus/reserves within other employee benefit funds administered by Risk Management Department.

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.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to 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. The Fiscal Year 1992-93 Sales Tax revenue will be allocated to the General Fund, Police Decentralization Fund, Transient Occupancy Tax Fund, Transient Occupancy Tax Unappropriated Reserve Fund, Facilities Financing Operation Fund, Capital Outlay Fund, and Centre City Maintenance Coordination Fund.

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. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to appropriate and expend donations in accordance with Council Policy 100-2.

SECTION 9. The Auditor and Comptroller is authorized, upon the direction of the City Manager, to implement reductions within budgeted appropriations to offset any revenue reductions contingent upon City Council approval of a memorandum from the City Manager proposing said reductions. The Mayor will schedule a special meeting of the City Council to consider such reductions within 30 days of notification by the City Manager.

SECTION 10. 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 and carry forward working capital advances 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.

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SECTION 11. Upon Council commitment by resolution and/or ordinance to issue any long-term debt as may be established by Council from time-to-time, the Auditor and Comptroller is authorized and directed to: establish a fund for the receipt and expenditure of the proceeds; appropriate the necessary monies for such projects; certify that funds are available for entering into contracts and agreements; and make temporary advances of monies from eligible non-property tax funds in order to meet cash-flow requirements of the project pursuant to the anticipated financing. These advances shall be interest bearing where appropriate and shall be repaid within the term of the fiscal year in which it is made.

It is understood that the above are consistent with the intent of City Charter Sections 80, 82, 92 and 99.

SECTION 12. In order to administratively expedite the bond issuance process, the City Manager is hereby authorized to enter into an interim agreement(s) at a cost not to exceed \$25,000 with a trustee for each forthcoming bond issuance. This agreement(s) will be subject to subsequent Council approval for continuance for the length of the bond issuance.

SECTION 13. The Auditor and Comptroller is authorized to disburse or direct the bond trustee to pay any excess investment earnings to the federal government as required by temporary and permanent arbitrage regulations promulgated under Section 148 of the Internal Revenue Code of 1986.

SECTION 14. The Auditor and Comptroller is authorized to appropriate and expend monies for services provided by others, such as San Diego Hospital Association and Villa View Hospital, in accordance with agreements approved by Council.

SECTION 15. 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, rate variance and service agreements. 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 fund/department. The Auditor and Comptroller is authorized to advance monies to San Diego Data Processing Corporation as deemed necessary.

SECTION 16. 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 17. Pursuant to Section 117 (a) 17 of the City Charter, after having been reviewed and commented upon favorably by the Civil Service Commission on August 1, 1991, as meeting the Charter criteria for exemption from the classified service, and after having considered and reviewed the report thereon from the Civil Service Commission, attached hereto as attachment B, the City Council deems exemption appropriate and the position identified in attachment B is hereby exempted from the classified service and declared to be in the unclassified service of the City of San Diego.

SECTION 18. 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 XIIB of the California State Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$1,350,339,038 a portion of which will be derived from proceeds of taxes as defined within Article XIIB of the State Constitution.

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

0- 17807

SECTION 18. 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 Stuart H. Swett
Stuart H. Swett,
Senior Chief Deputy

Prepared by
Auditor and Comptroller
07/17/92
O-93-14

O- 17807

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	FACILITY AND PROJECT IMPROVEMENTS						
1	Accessible San Diego/Information Center	\$0	\$120,000	\$0		B1,B5	\$20,000
2	American Youth Hostels/Construction	0	1,555,000	0		A3,B1-5,B8	0
3	American Youth Hostels/Explore San Diego	0	45,000	0		A3,B1-5,B8	0
4	Balboa/Mission Bay Park Improvements	4,973,500	5,400,000	5,400,000 (1)	\$5,800,000 (1)	N/A	5,400,000
5	Facility Improvements	0	645,617	645,617	1,884,929	N/A	645,617
6	Historical Shrine Foundation/El Campo Santo Project	0	20,000	0		B5,F1	0
7	Housing Trust Fund	1,959,265	3,238,765	0 (2)	2,076,821 (3)	N/A	0
8	International Affairs Board/Operations	0	5,000	0		None	0
9	Kiwanis Club of Old San Diego/Monument	0	15,000	0		B5	0
10	Mission Trails Regional Park/Video/Exhibit Program	0	100,000	0		None	0
11	New Convention Facility (See Economic Development Programs Section)						

(1) Per Council Policy, these allocations have been derived by formula.
 (2) Subsequent to the issuance of the Proposed Budget Document, the Manager proposed that the entire FY93 allocation be used for General Government purposes.
 (3) FY 1994 is derived from a revised formula.

NOTE: FOR FY 1994, ONLY THOSE ALLOCATIONS WHICH ARE FOR CITY ADMINISTERED PROGRAMS OR DERIVED BY FORMULAS ARE LISTED. CATEGORY TOTALS INCLUDE THE ENTIRE FY 1994 ALLOCATION PROPOSED FOR THAT CATEGORY.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	FACILITY AND PROJECT IMPROVEMENTS (cont'd.)						
12	Planetarium Authority	270,725	270,725	270,725	270,725	N/A	270,725
13	San Diego Concourse	1,037,000	1,364,771	1,364,771	1,167,858	N/A	1,364,771
14	Trolley Extension Reserve	3,536,514	3,818,099	3,818,099 (1)	4,014,814 (1)	N/A	3,818,099
	TOTAL FACILITY AND PROJECT IMPROVEMENTS	\$11,777,004 (2)	\$16,597,977 (2)	\$11,499,212 (2)	\$15,215,147 (2)		\$11,519,212
	PROMOTION						
15	Accessible San Diego/Promotional	0	240,000	0		B1,B5,B8	0
16	Alcoholics Anonymous Conv. Support	50,000	50,000	50,000		N/A	50,000
17	America's Finest City Week	10,000	10,000	0 (3)		None	10,000
18	American Youth Hostels/ International Tourist Promo.	0	23,598	0		A3,B1-5,B8	0
19	American Youth Hostels/ Fund Raising	0	85,000	0		A3,B1-5,B8	0
20	Economic Development Task Force Implementation (See Economic Development Programs Section)						

(1) Per Council Policy, these allocations have been derived by formula.
 (2) The totals for Facility and Project Improvements have been reduced due to the transfer of New Convention Facility to the Economic Development Programs Section.
 (3) Late request - funds are available in the contingency reserve.

0-17807

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	PROMOTION (cont'd.)						
21	Festa Bella	0	150,000	0		A3,B2,B5	0
22	Greater Golden Hill Community Development Corporation	0	5,000	0		None	0
23	Greater San Diego Chamber of Commerce/Motion Picture & TV Bureau (See Economic Dev. Programs Section)						
24	Holiday in the City Parade	5,000	5,000	0 (1)		None	5,000
25	International Affairs Board/Sister Cities Program	0	22,000	3,000		None	3,000
26	International Affairs Board/Southern Calif. Sister Cities Conference	0	4,000	0		None	0
27	International Visitors Council of San Diego	43,260	50,000	43,260		A3,A7,B5	43,260
28	Japan America Society of So. Cal./Japan Festival	40,000	37,000 (2)	0 (1)		A3,B3,F1	37,000
29	Master's Cycling	25,750	0	0		N/A	0
30	Major Events Revolving Fund	441,698	250,000	250,000	250,000	N/A	219,000
31	NIMLO	50,000	0	0		N/A	0
32	Offshore Professional Tour	0	100,000	0		None	0
33	San Diego Automotive Museum	51,500	150,000	0 (1)		A3	51,500
34	San Diego Bowl Game Association	257,500	300,000	257,500		A3,F1	257,500

(1) Late requests -- funds are available in the contingency reserve.
 (2) A revised application was submitted for funding consideration. The original request was for \$50,000.

0-17807

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	PROMOTION (cont'd.)						
35	San Diego Conv. & Visitors/CONVIS/ Promotional (See Economic Development Programs Section)	107,520	180,000	107,520		A3,B5,F1	107,520
36	San Diego Conv. & Visitors/CONVIS/ Five Year Plan (See Economic Development Programs Section)	25,956	37,200	25,956		B1,B5	25,956
37	San Diego Economic Development Corp. (See Economic Dev. Programs Sections)	5,000	7,000	5,000		B3-5	5,000
38	San Diego Hall of Champions	82,400	100,000	82,400		B5	82,400
39	San Diego Inter - Museum Promotion Council	0	50,000	0 (1)		A3,B3,B5	0
40	San Diego Lifesaving Association	3,000	0	0		N/A	0
41	San Diego Sportfishing Council	269,550	269,550	269,550	280,440	N/A	269,550
42	San Diego State University Foundation/ Port Festival	24,720	87,000	24,720		B4,B5	24,720
43	San Ysidro Tourist Bureau						
44	Special Event Reimbursement						
45	Travelers Aid Visitor Assistance Program						
	TOTAL PROMOTION	\$1,492,854 (2)	\$2,212,348 (2)	\$1,118,906 (2)	\$1,135,428 (2)		\$1,191,406

(1) San Diego State University has withdrawn its request for funding of Japanese Activities due to fiscal constraints.
 (2) The totals for Promotion have been reduced due to the transfer of the following programs to the Economic Development Programs Section:
 Economic Development Task Force Implementation; Greater San Diego Chamber of Commerce/Motion Picture & TV Bureau; San Diego
 Conv. & Visitors/CONVIS/Promotional; San Diego Conv. & Visitors/CONVIS/Five Year Plan; San Diego Economic Corporation.

0-17607

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
CITY ADMINISTERED PROGRAMS							
46	Arts and Culture Program Administration	\$413,062	\$424,579	\$424,579	\$428,882	N/A	\$424,579
47	Balboa/Mission Bay Park Coord.	92,819	0	0	0	N/A	0
48	Economic Development Program (See Economic Development Programs Section)						
71	MTDB/Sunrunner	49,440	52,035	49,440		None	49,440
49	Organizational Reviews	144,078	167,163	167,163	172,535	N/A	117,163
50	Regional Park Safety Program	50,134	50,788	50,788	955,000	N/A	50,788
51	Reimb. to the Gen. Fund for Maint. of Tourist Related Facilities	2,355,959	2,355,959	2,355,959	2,426,638	N/A	2,355,959
52	Reimbursement to the General Fund for Administrative Costs	184,267	191,638	191,638	201,780	N/A	191,638
53	TOT Payment Audit	53,905	56,061	56,061	58,926	N/A	56,061
54A	Transfer to the General Fund	2,285,329	2,019,681	2,019,681	1,671,840	N/A	2,022,681
54B	Transfer to Gen. Fund (Housing Trust Fund)	0	0	1,959,265	0		1,959,265
TOTAL CITY ADMINISTERED PROGRAMS		\$5,628,993 (1)	\$5,317,904 (1)	\$7,274,574 (1)	\$5,915,601 (1)		\$7,227,574

(1) The totals for City Administered Programs have been changed due to the transfer of the Economic Development Program to the Economic Development Programs Section and due to the transfer of MTDB/Sunrunner to the City Administered Programs Section.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	CIVIC EVENTS/MISCELLANEOUS PROGRAMS						
55	Accessible San Diego/Lifestyle Program	\$0	\$40,000	\$0		A3,B1,B5,B8	0
56	Adams Ave. Street Fair	5,150	25,000	5,150		None	10,150
57	Aids Walk San Diego	10,000	15,000	10,000		None	10,000
58	Alba 80 Society/Mariachi Festival	0	23,000	0		A3,F1	10,000
59	Boulevard Central Bus. Impr. Assn./ Festival of Nations	0	10,000	0		B7	5,000
60	Boulevard Gateway Bus. Impr. Assn./ Anniversary Celebration	0	12,000	0		B5,B7	5,000
61	Cabrillo Festival	3,090	15,000	3,090		None	3,090
62	California Interscholastic Federation (CIF)	7,600	7,466	7,466		B5	7,466
63	City Heights Community Dev. Corp./ Multi-Cultural Food Fair	0	15,225	0		B5	5,000
64	Fiestas Patrias de San Ysidro	3,090	0	0		N/A	0
65	Greater San Diego Chamber of Commerce/Economic Research Bureau (See Economic Dev. Programs Section)						
66	Indian Human Resources Center	10,300	15,000	10,300		B5	10,300
67	International Affairs Board/International Students & Scholars Program	0	2,500	0		B1	0
68	International Thermonuclear Experimental Reactor (See Economic Dev. Programs Section)						

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	CIVIC EVENTS/MISCELLANEOUS PROGRAMS (cont'd.)						
69	Linda Vista Multi - Cultural Parade & Fair	5,150	7,000	5,150		A5,B5	5,150
70	Massing of the Colors & Service of Remembrance	300	0	0 (1)		B5	300
71	MTDB/Sunrunner (See City Administered Programs Section)						
72	Model United Nations	5,000	5,000	0 (1)		N/A	5,000
73	North Park Community Association/ Taste of North Park	0	2,000	0		A3,A5	2,000
74	Ocean Beach Merchant's Association/ Visitor Outreach Program	0	9,600	0		None	0
75	Otay Mesa Chamber of Commerce/ Zoned for Business	0	15,000	0		A3	0
76	San Diego Armed Services YMCA/ Accolades	10,000	20,000	10,000		A3	10,000
77	San Diego Coalition for the Homeless	2,200	2,420	2,200		A6	2,200
78	South County Economic Dev. Council (See Economic Dev. Programs Section)						
79	Spirit of the Fourth	0	10,000	0		None	0
80	United Italian American Assn./ Columbus Day Parade	7,500	7,500	7,500		B4	7,500
81	U. S. Inst. of Amateur Athletics/ Boxing Competition	0	72,100	0		A3,B1,B3,B4	18,000

(1) Late requests -- funds are available in the contingency reserve.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	CIVIC EVENTS/MISCELLANEOUS PROGRAMS (cont'd.)						
82A	Zeta Sigma Scholarship Fund/ King Day Pageant & Parade	5,000	5,500	5,000		None	5,000
82B	San Diego Council of the Navy League	0	10,000	0 (1)		B3,B4	0
	TOTAL CIVIC EVENTS/ MISCELLANEOUS PROGRAMS	\$74,380 (2)	\$346,311 (2)	\$65,856 (2)	\$67,568 (2)		\$121,156

(1) Late request. This request was received after the proposed budget was printed.
 (2) The totals for the Civic Events/Miscellaneous Programs have been reduced due to the transfer of the MTDB/Sunrunner program to the City Administered Programs Section and due to the transfer of the following programs to the Economic Development Programs Section:
 Greater San Diego Chamber of Commerce/Economic Research Bureau; International Thermonuclear Experimental Reactor;
 South County Economic Development Council.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
ECONOMIC DEVELOPMENT PROGRAMS							
48	Economic Development Program	0	200,000	200,000	200,000	N/A	200,000
20	Economic Development Task Force Implementation	0	250,000	250,000		N/A	250,000
65	Greater San Diego Chamber of Commerce/Economic Research Bureau	54,075	60,000	54,075		B1	54,075
23	Greater San Diego Chamber of Commerce/Motion Picture & TV Bureau	373,118	400,000	373,118		B1,B3-5	373,118
68	International Theronuclear Experimental Reactor	40,000	40,000	40,000		None	40,000
11	New Convention Facility	4,517,126 (1)	4,517,126 (2)	4,517,126 (3)	4,517,126 (3)	N/A	4,517,126
35	San Diego Conv. & Visitors/CONVIS/Promotional	6,790,371	7,232,000	7,069,059 (4)	7,267,561 (4)	B1,B3-5	7,069,059
36	San Diego Conv. & Visitors/CONVIS/Five Year Plan	0	2,900,000	0		B1,B3-5	0
37	San Diego Economic Development Corp.	470,453	541,021	470,453		A3,B3,B5,C3	470,453
78	South County Economic Dev. Council	15,000	15,000	15,000		None	15,000
TOTAL ECONOMIC DEVELOPMENT PROGRAMS		\$12,260,143	\$16,155,147	\$12,988,831	\$13,218,501		\$12,988,831

(1) The FY 1992 allocation for the Convention Facility is expected to be lower than budgeted. While the Manager's FY 1993 recommendation does not appear to reflect an increase in revenue from FY 1992, the FY 1993 allocation will more closely resemble the FY 1993 estimate. As a result, the Convention Facility will actually receive an increase in revenue from FY 1992 to FY 1993.
 (2) The FY 1993 request reflects the Manager's proposed funding level. It is not intended to reflect formula funding or an actual request from the Convention Center Corporation.
 (3) FY 1993 and FY 1994 allocations have been frozen at the FY 1992 budgeted level.
 (4) Per Municipal Code and Council Policy, these allocations have been derived by formula.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
ARTS AND MUSEUMS							
83	Actor's Alliance of San Diego	\$4,112	\$12,500	\$4,939		A3,A5	\$4,939
84	African American Museum of Fine Arts	22,202	35,000	21,892		A3,B5,F1d	21,892
85	American Ballet Foundation	29,192	25,000	24,591		A3,B5-6,F1d	24,591
86	Arioso Wind Quintet	5,517	8,944	5,453		A3	5,453
87	Arts and Technologies/ Youth on Stage	5,530	15,000	5,426		A3	5,426
88	Atheneum Library Association	7,994	19,600	9,395		A3	9,395
89	Blackfriar's Theater (Bowery)	27,669	31,800	26,900		A3,F1d	26,900
90	California Ballet	69,194	133,630	81,325		A3	81,325
91	Center for World Music	3,950	0	0		N/A	0
92	Centro Cultural de la Raza	47,432	52,500	43,163		A3,B5,F1d	43,163
93	Children's Museum of S.D.	52,740	73,500	62,139		A3	62,139
94	Christian Community Theatre	10,800	20,000	12,621		A3,B8,F1d	12,621
95	Christopher Columbus Quincentenary Commission	0	25,000	0		N/A	0
96	Civic Youth Orchestra	16,629	23,500	16,317		A3,B8,F1d	16,317
97	Combined Arts & Education Council of S.D. (COMBO)	10,660	28,000	12,529		A3,F1d	12,529

SPECIAL PROMOTIONAL PROGRAMS

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	ARTS AND MUSEUMS (cont'd.)						
98	Combined Organizations for the Visual Arts (COVA)	9,272	6,395	6,260		None	6,260
99	Community Actor's Theatre	0	7,000	0		None	0
100	Diversiary Theatre	12,539	21,220	12,334		A3,B1,B5, C3,F1d	12,334
101	Ensemble Arts Theatre	6,988	15,000	6,857		A3	6,857
102	Fern Street Circus	0	8,300	4,416		A3,B5	4,416
103	Fort Gujjaros Museum	1,436	0	0		N/A	0
104	Ilan-Lael Foundation	19,596	35,000	19,276		B5,F1d	19,276
105	Installation	0	20,000	12,950		B5,F1d	12,950
106	International Aerospace Hall of Fame	18,360	39,660	21,456		None	21,456
107	Issacs, McCaleb & Dancers	40,882	51,103	37,203		A3,B8	37,203
108	Japanese Friendship Garden Society of San Diego	0	22,400	4,654		A3,F1d	4,654
109	Jazz Unlimited Dance Company	17,761	30,000	16,163		A3,B5&&F1d	16,163
110	Jewish Community Centers	16,481	18,000	14,998		A3,A4	14,998
111	KIDZARTZ Festival	22,044	25,000	20,612		B5,F1d	20,612
112	KPBS-TV/SDSU Foundation	41,200	110,000	39,641		None	39,641

SPECIAL PROMOTIONAL PROGRAMS

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	ARTS AND MUSEUMS (cont'd.)						
113	La Jolla Chamber Music Society	47,852	113,938	56,369		A3	56,369
114	La Jolla Civic University Symphony	6,640	24,345	7,935		A3,F1d	7,935
115	La Jolla Playhouse	196,176	395,000	229,715		A3	229,715
116	La Jolla Stage Company	7,020	20,000	8,348		A3,F1d	8,348
117	Malashock Dance & Company	26,216	38,000	23,857		A3,F1d	23,857
118	Mainly Mozart Festival	27,729	41,440	32,671		A3,F1d	32,671
119	Marine Corps Recruit Depot Museum Historical Society	6,000	16,000	0		None	6,000
120	Mingei International Museum of World Folk Art	41,750	56,112	37,993		A3,F1d	37,993
121	Museum of Contemporary Art, San Diego	176,840	219,730	170,993		A3	170,993
122	Museum of Photographic Arts	132,194	147,000	128,518		A3	128,518
123	New Heritage Theatre/ Gaslamp Quarter Theatre	160,498	167,500	153,685		A3,F1d	153,685
124	NewWorks Theatre	4,441	9,400	5,281		A3,F1d	5,281
125	Old Globe Theatre	697,835	771,000	676,430		A3	676,430
126	PASACAT Philippine Dance	5,000	8,500	5,990		A3,B8	5,990

SPECIAL PROMOTIONAL PROGRAMS

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ARTS AND MUSEUMS (cont'd.)							
127	Playwrights Project	10,660	19,550	12,591		A3,B8	12,591
128	Prophet World/Beat Productions	10,891	18,000	13,015		A3,F1d	13,015
129	Ruse Performance Gallery/ Bear State	4,811	10,000	4,732		A3	4,732
130	Samahan Philippine Dance Co.	16,907	20,094	16,671		A3,B8,F1d	16,671
131	San Diego Aerospace Museum	122,271	166,000	118,555		A3	118,555
132	San Diego Area Dance Alliance	18,253	13,400	13,213		A3	13,213
133	San Diego Art Institute	6,961	19,960	8,319		None	8,319
134	San Diego Chamber Orchestra	15,000	52,600	17,582		A3,F1d	17,582
135	San Diego Chinese Center	10,660	23,552	12,560		A3,B8,F1d	12,560
136	San Diego Civic Chorale	10,110	15,000	9,200		A3,B5	9,200
137	San Diego Civic Light Opera/ Starlight	172,487	282,295	165,549		A3	165,549
138	San Diego Comic Opera (Gilbert & Sullivan)	21,200	23,500	20,509		A3,F1d	20,509
139	San Diego Community Foundation	7,281	0	0		N/A	0
140	San Diego Early Music Society	3,160	6,000	3,758		None	3,758
141	San Diego's Finest City Freedom Band	0	2,850	2,000		None	2,000

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	ARTS AND MUSEUMS (cont'd.)						
142	San Diego Foundation for the Performing Arts	62,559	114,000	73,693		A3,F1d	73,693
143	San Diego Historical Society	232,840	300,000	224,057		A3	224,057
144	San Diego Institute for Arts Education	17,050	26,670	20,138		F1d	20,138
145	San Diego International Children's Festival	9,953	12,923	9,767		A3	9,767
146	San Diego Jazz Society	13,312	0	0		N/A	0
147	San Diego Junior Theatre	10,554	45,000	12,435		A3,F1d	12,435
148	San Diego Maritime Museum	0	120,000	26,816		A3	26,816
149	San Diego Master Chorale	14,366	16,000	14,165		A3,F1d	14,165
150	San Diego Men's Chorus	13,161	18,400	12,946		A3	12,946
151	San Diego Mini-Concerts	6,284	7,500	5,719		B5	5,719
152	San Diego Model Railroad Museum	11,750	25,000	13,732		A3,F1d	13,732
153	San Diego Museum of Art	501,250	508,000	482,284		A3	482,284
154	San Diego Museum of Man	274,766	302,242	265,053		A3	265,053
155	San Diego Opera Association	410,704	485,435	397,125		A3	397,125
156	San Diego Railroad Museum	0	30,000	11,754		A3,F1d	11,754

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	ARTS AND MUSEUMS (cont'd.)						
157	San Diego Repertory Theatre	145,334	190,000	140,182		A3	140,182
158	San Diego Society of Natural History	367,500	367,500	350,927		A3	350,927
159	San Diego Space and Science Foundation/ Reuben H. Fleet Space Theatre	66,950	329,000	78,590		A3	78,590
160	San Diego Symphony Orchestra	549,362	690,000	532,510		A3	532,510
161	San Diego Theatre Foundation	27,173	42,600	32,173		A3,F1d	32,173
162	San Diego Women's Chorus	0	4,400	2,350		A3,B5	2,350
163	San Diego Youth & Community Services (ARTSTREET)	0	36,500	8,419		A3,B5,F1d	8,419
164	San Diego Youth Symphony	9,794	11,000	11,000		A3,B5,B8	11,000
165	Save Our Heritage Foundation	5,530	0	0		N/A	0
166	Sledgehammer Theatre	11,119	15,000	10,964		A3	10,964
167	Social Movements in Art	0	13,000	6,954		B5	6,954
168	Solera Flamenco Dance Company	0	6,630	3,538		A3,B2	3,538
169	Southeast S.D. Community Theatre	30,165	35,000	27,450		A3,F1d	32,450
170	Spreckels Organ Society	19,337	24,000	19,067		B5,F1d	19,067
171	Stage 7 Dance Theatre	0	4,000	3,615		B5	3,615

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
ARTS AND MUSEUMS (cont'd.)							
172	Star & Tortoise Theater	1,660	4,838	2,000		A3	2,000
173	Sushi	44,882	46,000	40,843		A3, F1d	40,843
174	Teatro Mascara Magica	0	20,000	8,177		A3, B5, F1d	8,177
175	Teye Sa Thiosanne	3,243	0	0		N/A	0
176	Trabajadores Ballet	0	21,750	0		A3, F1d	0
177	21st Century Harlem	0	21,285	8,199		A3, B5, F1d	8,199
178	West Coast Lyric Opera	4,940	12,550	4,865		A3, B5	4,865
179	Young Audiences of San Diego	22,758	23,307	22,179		A3, F1d	22,179
SUB-TOTAL ARTS AND MUSEUM SUPPORT		\$5,375,319	\$7,543,348	\$5,383,235	\$5,561,198		\$5,394,235
180	Public Art Fund	55,296	47,380	47,380 (1)	35,335 (1)		47,380
181	Neighborhood Arts Program	0	100,000	100,000	100,000		100,000
TOTAL ARTS AND MUSEUM SUPPORT		\$5,430,615	\$7,690,728	\$5,530,615	\$5,696,533		\$5,541,615

(1) Per Municipal Code, these allocations are derived by formula.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	FY 1994 MANAGER'S PROPOSAL	WAIVERS TO COUNCIL POLICY 100-03	CITY COUNCIL ACTION 06/30/92
	SUMMARY						
	FACILITY AND PROJECT IMPROVEMENTS	\$11,777,004	\$16,597,977	\$11,499,212	\$15,215,147		\$11,519,212
	PROMOTION	1,492,854	2,212,348	1,118,906	1,135,428		1,191,406
	CITY ADMINISTERED PROGRAMS	5,628,993	5,317,904	7,274,574	5,915,601		7,227,574
	CIVIC EVENTS/MISCELLANEOUS PROGRAMS	74,380	346,311	65,856	67,568		121,156
	ECONOMIC DEVELOPMENT PROGRAMS	12,260,143	16,155,147	12,988,831	13,218,501		12,988,831
	ARTS AND MUSEUM SUPPORT	5,430,615	7,690,728	5,530,615	5,696,533		5,541,615
	CONTINGENCY RESERVE	0	0	111,800 (1)	122,879 (2)		0
	TOTAL ALL SPECIAL PROMOTIONAL PROGRAM CATEGORIES	\$36,663,989	\$48,320,415	\$38,589,794	\$41,371,657		\$38,589,794

(1) Contingency reserve provides for funding of five late requests (America's Finest City Week \$10,000, Holiday in the City Parade \$5,000, Automotive Museum \$51,500, Massing of the Colors \$300, Model United Nations \$5,000, and \$40,000 for the Japan Festival).

(2) In addition to footnote #1, FY 1994 also provides for a 3% increase for the San Diego Bowl Game Association.

CITY OF SAN DIEGO
MEMORANDUM

DATE: August 2, 1991
TO: Honorable Mayor and City Council
FROM: Rich Snapper, Personnel Director
SUBJECT: Exemption of a Deputy Director Position in the Water Utilities
Department from the Classified Service

On August 1, 1991, the Civil Service Commission reviewed a request from the Water Utilities Department to exempt a Deputy Director position in the Technical Services and Environmental Monitoring Division from the Classified Service.

Charter Section 117 states that the Unclassified Service shall include "managerial employees having significant responsibilities for formulating and administering department policies and programs. Each such position shall be exempt from the Classified Service by ordinance, upon the initiation of the appropriate appointing authority and after receiving the advisory review and comment of the Civil Service Commission and the approval of the City Council."

Upon review of the managerial duties and responsibilities performed, the Commission finds that this position meets the criteria of the Charter exemption from the Classified Service. If additional information would be of assistance in your consideration of this matter, staff is available to respond with details as necessary.


Rich Snapper
Personnel Director

RS:TN:wp

cc: Roger Frauenfelder, Deputy City Manger
Milon Mills, Water Utilities, Director

41550

Passed and adopted by the Council of The City of San Diego on
by the following vote:

JUL 21 1992

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Maureen O'Connor*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on **JUL 21 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 *Maureen O'Connor*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance **0-17807** **JUL 21 1992**
Number Adopted

CERTIFICATE OF PUBLICATION

RECEIVED
CITY CLERK'S OFFICE
22 AUG -5 AM 10:22
SAN DIEGO, CALIF.

J.

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

IN THE MATTER OF

NO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE
FISCAL YEAR 1992-93 AND APPROPRIATING...

ORDINANCE NUMBER 0-17807 (NEW SERIES)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1992-93 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

This ordinance adopts the annual appropriation ordinance for The City of San Diego for fiscal year 1992-93. It appropriates and allocates the necessary money to operate the City for said fiscal year and provides for the various internal, enterprise and special funds and departments of the City. It also makes appropriate and necessary provision for transfer of funds by the Auditor and Comptroller when directed by the Financial Management Department and further provides for crediting of revenues and interest earnings to various specified funds. Finally, the ordinance authorizes and allocates funds for Capital Improvement Program projects.

A complete copy of the Ordinance is available for inspection in the Office of 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 JULY 21, 1992, by the following vote:

YEAS: Wolfshelmer, Roberts, Stevens, McCarty, Mayor O'Connor.

NAYS: None.

NOT PRESENT: Hartley, Behr, Stallings, Filner

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 MAYDEL L. PONTECORVO, Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JULY 21, 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 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 MAYDEL L. PONTECORVO, Deputy

Pub. Amd. 3

254953

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 0-17807 (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 3

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

Dated at San Diego, California this 3rd day of AUGUST, 1992.

Corey Donahue
(Signature)

7 1/2" = 99.22