

AN ORDINANCE AMENDING THE ADOPTED 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. Amending 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. Amended Document No. 00-17861 is hereby adopted as the Annual Budget for said fiscal year, as required by changes due to the slow economic recovery resulting in a shortfall in revenues and as a result of the State adopting its budget on September 2, 1992 which reduced \$12 million of the City's Property Tax Revenues.

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

I. GENERAL FUND (100)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
Mayor (18)	\$ 342,748	\$ 168,450	\$ 511,198
Executive Services	524,945	216,719	741,664
Legislative Services	373,960	498,146	872,106
City Council District 1	277,409	82,745	360,154
City Council District 2	293,927	100,665	394,592
City Council District 3	299,064	97,738	396,802
City Council District 4	302,349	96,898	399,247
City Council District 5	288,622	103,006	391,628
City Council District 6	245,246	83,567	328,813
City Council District 7	267,590	84,107	351,697
City Council District 8	298,462	100,537	398,999
Council Administration	72,435	140,152	212,587

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

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
City Clerk	\$ 1,545,718	\$ 1,026,094	\$ 2,571,812
City Clerk - Elections (2)	-0-	803,549	803,549
City Manager	1,184,286	452,975	1,637,261
Equal Opportunity - Contracting - City Manager	325,690	193,574	519,264
Economic Development - City Manager	726,848	367,384	1,094,232
Redevelopment - City Manager	627,050	190,527	817,577
Neighborhood Code Compliance - City Manager	1,817,054	1,021,149	2,838,203
Citizens Assistance and Information - City Manager	295,507	144,107	439,614
City Attorney (8)	11,506,393	4,477,873	15,984,266
Auditor and Comptroller	3,809,422	1,870,128	5,679,550
City Treasurer	2,564,044	3,321,214	5,885,258
Financial Management	2,252,632	1,103,262	3,355,894
Purchasing	846,974	420,328	1,267,302
Community Services	360,704	2,525,539	2,886,243
Personnel	2,298,591	1,399,868	3,698,459
Planning	6,694,808	3,821,289	10,516,097
Property	1,967,835	976,886	2,944,721
Mt. Hope Cemetery	440,901	532,241	973,142
Police	114,229,390	52,219,122	166,448,512
Fire	46,853,010	22,093,122	68,946,132
Health	-0-	11,760	11,760
Library	9,706,813	7,350,342	17,057,155
Park and Recreation	23,720,878	22,556,015	46,276,893
Waste Management	8,767,672	18,848,304	27,615,976
General Services	15,811,121	18,549,669	34,360,790
Engineering and Development	16,088,450	8,707,686	24,796,136
Nondepartmental Expenditures (3,4,5)	777,078	25,042,770	25,819,848
Unallocated Reserve (1)	<u>-0-</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL	278,805,626	202,799,507	481,605,133

(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.

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

- (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.
- (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.

GENERAL FUND (100) (CONT.)

- (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.
- (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.
- (16) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to increase Outside Office Space Program appropriations for revenues received from the Office Space Project Fund in excess of the estimated revenue amount.

GENERAL FUND (100) (CONT.)

- (17) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer \$3,944,522 of the remaining San Diego Unified Port District subsidy to the General Fund Unappropriated/Unallocated Reserve. In addition, these funds shall not be appropriated and expended without the Auditor and Comptroller's updated report to the City Council on the status of the General Fund revenues.
- (18) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer up to \$21,000 from the Mayor's budget to the appropriate Department handling the Domestic Violence Project.

II. SPECIAL REVENUE FUNDS

1. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)

Salaries and Wages	\$ 179,507
Non-Personnel Expense	<u>137,454</u>
TOTAL	316,961

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. In addition, the Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer \$125,000 to the General Fund.

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 with Horton Plaza Theaters foundation for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 1992-93. The amended Fiscal Year 1992-93 budget reflects the State impacts. 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	\$ 979,807
Non-Personnel Expense	<u>818,120</u>
TOTAL	1,797,927

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. In addition, an appropriation of \$53,000 is authorized for General Fund expenditures related to administration of said Fund.

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.

**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. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer \$244,000 to the Transient Occupancy Tax Fund. Any remaining 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)	\$ 3,820	\$ 32,656
Calle Cristobal Landscape Maintenance District Fund (70230)	-0-	86,892
Campus Point Landscape Maintenance District Fund (70218)	3,820	41,203
Carmel Mountain Ranch Landscape Maintenance District Fund (70233)	19,102	212,417
Carmel Valley Landscape Maintenance District Fund (70220)	76,408	1,101,999
Coronado View Landscape Maintenance District Fund (70226)	3,820	14,976
Downtown Street Tree Maintenance District Fund (70212)	314,131	448,060
Eastgate Technology Park Landscape Maintenance District Fund (70229)	13,371	173,560
First San Diego River Improvement Project Fund (70240)	25,928	521,790
Gaslamp Quarter Lighting and Landscape Maintenance District Fund (70213)	175,961	309,547
Gateway Center East Landscape Maintenance District Fund (70231)	7,641	140,094

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
La Jolla Village Landscape Maintenance District Fund (70238)	\$ 3,820	\$ 39,669
Linda Vista Road Maintenance District Fund (70242)	9,551	83,468
Lopez Canyon Maintenance District Fund (70227)	-0-	6,005
Mid City Landscape Maintenance District Fund (70234)	15,662	99,928
Mira Mesa Landscape Maintenance District Fund (70223)	17,191	308,997
Mission Boulevard Landscape Maintenance District Fund (70219)	16,065	50,924
Newport Avenue Landscape Maintenance District Fund (70241)	5,731	27,644
Park Village Landscape Maintenance District Fund (70228)	13,371	164,178
Penasquitos East Landscape Maintenance District Fund (70225)	9,551	183,418
Rancho Bernardo Landscape Maintenance District Fund (70224)	9,551	210,679
Sabre Springs Landscape Maintenance District Fund (70221)	19,102	113,981
San Diego Street Lighting Maintenance District Fund (70210)	-0-	683,791
San Ysidro Landscape Maintenance District Fund (70235)	5,731	43,724
Scripps Miramar Landscape Maintenance District Fund (70211)	38,204	352,496
Tierrasanta Landscape Maintenance District Fund (70214)	38,204	440,896

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 REVOLVING FUND

The Major Events Revolving 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 Revolving Fund.

Any carryover monies from the previous fiscal year deposited in the Major Events Revolving 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 may incur expenses exceeding the approved fiscal year budget, so long as the revenues generated by the Corporation are an amount equal to or greater than such expenses.

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. Any monies deemed to be in excess may be transferred to the General Fund by the Auditor and Comptroller upon the direction of the Financial Management Department.

23. PENASQUITOS CANYON PRESERVE PARK FUND (10582)

Salaries and Wages	\$ 37,001
Non-Personnel Expense	<u>19,274</u>
TOTAL	56,275

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 \$ 43,827

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	\$ 122,606
Non-Personnel Expense	<u>3,430,802</u>
TOTAL	3,553,408

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, and/or the General Fund

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

Salaries and Wages	\$ 2,105,592
Non-Personnel Expense	<u>3,324,189</u>
TOTAL	5,429,781

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.	Administration:	17,000
c.	The Street Resurfacing Program:	
	Salaries and Wages	1,914,856
	Non-Personnel Expense	<u>10,664,110</u>
	Total	12,578,966

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.

- d. 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.
- e. 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.
- f. 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.
- g. 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	\$ 430,951
Non-Personnel Expense	<u>292,035</u>
TOTAL	722,986

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. In addition, an appropriation of \$18,000 is authorized for General Fund expenditures related to administration of said fund.

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	\$ 414,820
Non-Personnel Expense	<u>27,673,957</u>
TOTAL	28,088,777

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 1992-93. The amended Fiscal Year 1992-93 budget reflects the State impact. 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, and to the Trolley Extension Reserve Fund and the Balboa Park/Mission Bay Park Improvements Fund in accordance with Council Policy 100-03. The Auditor and Comptroller is also authorized, upon the direction of the Financial Management Department, to appropriate and transfer monies not to exceed \$5,730,371 to the San Diego Convention and Visitors Bureau. Council Policy 100-03 is hereby waived for both the New Convention Facility Fund and the San Diego Convention and Visitors Bureau. For Fiscal Year 1992-93, there will be no transfer to the New Convention Facility Fund due to the San Diego Unified

Port District's agreement to subsidize the planning, promotion, operation and maintenance to the San Diego Convention Center. 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	\$ 302,660
Non-Personnel Expense	<u>10,442,357</u>
TOTAL	10,745,017

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 1992-93. The amended Fiscal Year 1992-93 budget reflects the State impact. 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 Revolving 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	\$ 788,174
Non-Personnel Expense	<u>2,017,270</u>
TOTAL	2,805,444

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	\$ 6,954,522
Non-Personnel Expense	<u>8,973,618</u>
TOTAL	15,928,140

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	\$ 1,551,026
Non-Personnel Expense	<u>2,679,988</u>
TOTAL	4,231,014

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	\$ 14,267,974
Non-Personnel Expense	40,911,850
Bond Debt Requirements	1,334,940
Unallocated Reserve	<u>5,320,917</u>
Total Funded Appropriations	61,835,681
Appropriation for Presently Unfunded Projects	<u>31,351,366</u>
TOTAL MUNICIPAL SEWER SUBFUND	<u>93,187,047</u>

METROPOLITAN SEWER SUBFUND (41508)

Salaries and Wages	14,443,194
Non-Personnel Expense	47,082,426
Bond Debt Requirements	<u>1,636,960</u>
Total Funded Appropriations	63,162,580
Appropriation for Presently Unfunded Projects	<u>8,703,533</u>
TOTAL METROPOLITAN SEWER SUBFUND	<u>71,866,113</u>

CLEAN WATER SUBFUND (41509)

Salaries and Wages	5,191,783
Non-Personnel Expense	7,543,436
Unallocated Reserve	<u>929,854</u>
Total Funded Appropriations	13,665,073
Appropriation for Presently Unfunded Projects	<u>91,779,455</u>
TOTAL CLEAN WATER SUBFUND	<u>105,444,528</u>
TOTAL SEWER REVENUE FUNDS	270,497,688 *

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
43-123.0	Morena Blvd. Interceptor	5,942,975
40-911.5	State Ocean Plan Compliance Facilities - Phase II	38,633,680
42-910.1	North City Sub-System	4,899,913
46-159.0	Mission Valley Reclamation Plant	1,989,300
40-910.0	West Mission Valley Effluent Pipeline	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	\$ 9,148,122
Non-Personnel Expense	<u>22,671,698</u>
TOTAL	31,819,820

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.

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	\$ 30,037,206
Non-Personnel Expense	128,281,975
Unallocated Reserve	<u>1,376,267</u>
TOTAL	159,695,448

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. In addition, an appropriation of \$18,000 is authorized for General Fund expenditures related to administration of said Fund.

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	\$ 3,009,140
Non-Personnel Expense	<u>2,146,095</u>
TOTAL	5,155,235

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	\$ 190,745
Non-Personnel Expense	<u>527,845</u>
TOTAL	718,590

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.

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	\$ 711,725
Non-Personnel Expense (Including Contingency Reserve of \$20,000)	<u>4,888,460</u>
TOTAL	5,600,185

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. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to appropriate and expend monies within the General Fund for services provided to grants or special revenue funds that were unanticipated and/or established during the year.

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, and to reallocate monies within other fringe benefit funds.

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 Financial Management Department, to appropriate and expend funds for unanticipated City force work provided to other funds.

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.

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 17(A). Pursuant to Section 117 (a) 17 of the City Charter, after having been reviewed and commented upon favorably by the Civil Service Commission on October 1, 1992 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 attachments C, D, and E the City Council deems exemption appropriate, and the positions identified in attachments C, D, and E are hereby exempted from the classified service and declared to be in the unclassified service of the City of San Diego. As a schedule of compensation for the positions identified in attachments C, D, and E the salary ranges of 07.7 through 07.9 are assigned to the positions identified in attachments C and D, and the salary ranges of 07.3 through 07.6 are assigned to the position identified in attachment E, consistent with Ordinance No. O-17781 Establishing A Schedule of Compensation for Officers and Employees of the City of San Diego for the Fiscal Year 1992-93 for the Unclassified Service.

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 XIII B of the California State Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$1,081,083,903 a portion of which will be derived from proceeds of taxes as defined within Article XIII B of the State Constitution.

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

SECTION 19. The City of San Diego has experienced a shortfall in revenues due to a sluggish economic recovery and together with the State having adopted its budget on September 2, 1992, which impacted the City with a \$12 million reduction in Property Tax Revenues, the Council has considered and declares the City to be in a state of emergency. Pursuant to Section 91 of the City Charter, the Auditor and Comptroller, upon the direction of the Financial Management Department, is authorized to transfer \$780,000 from the General Reserve Fund to the General Fund.

SECTION 20. 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
11/05/92
11/09/92 REV.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGERS PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISIED ALLOCATION	10/20/92 % REDUCTION (FROM FY 1993 BUDGET)
FACILITY AND PROJECT IMPROVEMENTS							
1	Accessible San Diego/Information Center	\$0	\$120,000	\$0	\$20,000	\$20,000	0.0%
2	American Youth Hostels/Construction	0	1,555,000	0	0	0	
3	American Youth Hostels/Explore San Diego	0	45,000	0	0	0	
4	Balboa/Mission Bay Park Improvements	4,973,500	5,400,000	5,400,000 (1)	5,400,000	5,400,000	0.0%
5	Facility Improvements	0	645,617	645,617	645,617	544,000 (3)	15.7%
6	Historical Shrine Foundation/El Campo Santo Project	0	20,000	0	0	0	
7	Housing Trust Fund	1,959,265	3,238,765	0 (2)	0	0	
8	International Affairs Board/Operations	0	5,000	0	0	0	
9	Kiwanis Club of Old San Diego/Monument	0	15,000	0	0	0	
10	Mission Trails Regional Park/Video/Exhibit Program	0	100,000	0	0	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) Per Council direction, this includes \$244,000 derived from the issuance of SDG&E Industrial Development Bonds.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGERS PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	10/20/92 % REDUCTION (FROM FY 1993 BUDGET)
FACILITY AND PROJECT IMPROVEMENTS (cont'd)							
12	Planetarium Authority	270,725	270,725	270,725	270,725		0.0%
13	San Diego Concourse	1,037,000	1,364,771	1,364,771	1,264,771		7.3%
14	Trolley Extension Reserve	3,536,514	3,818,099	3,818,099 (1)	3,818,099		0.0%
	TOTAL FACILITY AND PROJECT IMPROVEMENTS	\$11,777,004 (2)	\$16,597,977 (2)	\$11,499,212 (2)	\$11,519,212	\$11,317,595	1.8%
PROMOTION							
15	Accessible San Diego/Promotional	0	240,000	0	0	0	
16	Alcoholics Anonymous Conv. Support	50,000	50,000	50,000	50,000	0	100.0%
17	America's Finest City Week	10,000	10,000	0 (3)	10,000	8,500	15.0%
18	American Youth Hostels/International Tourist Promo.	0	23,598	0	0	0	
19	American Youth Hostels/Fund Raising	0	85,000	0	0	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.

0-17861

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION 10/20/92	% REDUCTION (FROM FY 1993 BUDGET)
PROMOTION (cont'd)							
21	Festa Bella	0	150,000	0	0	0	
22	Greater Golden Hill Community Development Corporation	0	5,000	0	0	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)	5,000	4,250	15.0%
25	International Affairs Board/ Sister Cities Program	0	22,000	3,000	3,000	2,550	15.0%
26	International Affairs Board/ Southern Calif. Sister Cities Conference	0	4,000	0	0	0	
27	International Visitors Council of San Diego	43,260	50,000	43,260	43,260	36,771	15.0%
28	Japan America Society of So. Cal./ Japan Festival	40,000	37,000 (2)	0 (1)	37,000	31,450	15.0%
29	Master's Cycling	25,750	0	0	0	0	
30	Major Events Revolving Fund	441,698	250,000	250,000	219,000	219,000 (3)	0.0%
31	NIMLO	50,000	0	0	0	0	
32	Offshore Professional Tour	0	100,000	0	0	0	
33	San Diego Automotive Museum	51,500	150,000	0 (1)	51,500	47,638	7.5%
34	San Diego Bowl Game Association	257,500	300,000	257,500	257,500	257,500	0.0%

(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.
 (3) \$219,000 has been impounded as reflected in Manager's Report 92-278 under Special Promotional Programs.

017861

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION 10/20/92	% REDUCTION (FROM FY 1993 BUDGET)
PROMOTION (cont'd.)							
35	San Diego Conv. & Visitors/CONVIS/ Promotional (See Economic Development Programs Section)	107,520	180,000	107,520	107,520	99,456	7.5%
39	San Diego Inter-Museum Promotion Council	25,956	37,200	25,956	25,956	22,063	15.0%
40	San Diego Lifesaving Association	5,000	7,000	5,000	5,000	4,250	15.0%
41	San Diego Sportfishing Council	82,400	100,000	82,400	82,400	0 (3)	100.0%
42	San Diego State University Foundation/ Port Festival	0	50,000	0 (1)	0	0	
43	San Ysidro Tourist Bureau	3,000	0	0	0	0	
44	Special Event Reimbursement	269,550	269,550	269,550	269,550	269,550	0.0%
45	Travelers Aid Visitor Assistance Program	24,720	87,000	24,720	24,720	21,012	15.0%
TOTAL PROMOTION		\$1,492,954 (2)	\$2,212,348 (2)	\$1,118,906 (2)	\$1,191,406	\$1,023,990	14.1%

(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.
 (3) Funding for the San Diego Sportfishing Council will be provided by the Port District.

17861

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION 10/20/92 REVISED ALLOCATION	% REDUCTION (FROM FY 1993 BUDGET)
CITY ADMINISTERED PROGRAMS							
46	Arts and Culture Program Administration	\$413,062	\$424,579	\$424,579	\$424,579	\$397,119	6.5%
47	Balboa/Mission Bay Park Coord.	92,819	0	0	0	0	
48	Economic Development Program (See Economic Development Programs Section)						
71	MTDB/Sunrunner	49,440	52,035	49,440	49,440	42,024	15.0%
49	Organizational Reviews	144,078	167,163	167,163	117,163	117,163 (2)	0.0%
50	Regional Park Safety Program	50,134	50,788	50,788	50,788	50,788	0.0%
51	Reimb. to the Gen. Fund for Maint. of Tourist Related Facilities	2,355,959	2,355,959	2,355,959	2,355,959	2,355,959	0.0%
52	Reimbursement to the General Fund for Administrative Costs	184,267	191,638	191,638	191,638	191,638	0.0%
53	TOT Payment Audit	53,905	56,061	56,061	56,061	56,061	0.0%
54A	Transfer to the General Fund	2,285,329	2,019,681	2,019,681	2,022,681	2,022,681	0.0%
54B	Transfer to Gen. Fund (Housing Trust Fund)	0	0	1,959,265	1,959,265	1,959,265	0.0%
TOTAL CITY ADMINISTERED PROGRAMS		\$5,628,993 (1)	\$5,317,904 (1)	\$7,274,574 (1)	\$7,227,574	\$7,192,698	0.5%

(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.
 (2) \$5,996 has been impounded as reflected in Manager's Report 92-278 under the Auditor & Comptroller Department, the remainder is reflected as part of the State cuts in the Financial Management Department.

1982740

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	% REDUCTION (FROM FY 1993 BUDGET)
CIVIC EVENTS/MISCELLANEOUS PROGRAMS							
55	Accessible San Diego/Lifestyle Program	\$0	\$40,000	\$0	0	0	
56	Adams Ave. Street Fair	5,150	25,000	5,150	10,150	10,150	0.0%
57	Aids Walk San Diego	10,000	15,000	10,000	10,000	8,500	15.0%
58	Alba 80 Society/Mariachi Festival	0	23,000	0	10,000	10,000	0.0%
59	Boulevard Central Bus. Impr. Assn./ Festival of Nations	0	10,000	0	5,000	4,250	15.0%
60	Boulevard Gateway Bus. Impr. Assn./ Anniversary Celebration	0	12,000	0	5,000	4,250	15.0%
61	Cabrillo Festival	3,090	15,000	3,090	3,090	2,627	15.0%
62	California Interscholastic Federation (CIF)	7,600	7,466	7,466	7,466	6,346	15.0%
63	City Heights Community Dev. Corp./ Multi-Cultural Food Fair	0	15,225	0	5,000	4,250	15.0%
64	Fiestas Patrias de San Ysidro	3,090	0	0	0	0	
65	Greater San Diego Chamber of Commerce/Economic Research Bureau (See Economic Dev. Programs Section)						
66	Indian Human Resource Center	10,300	15,000	10,300	10,300	8,755	15.0%
67	International Affairs Board/International Students & Scholars Program	0	2,500	0	0	0	
68	International Thermonuclear Experimental Reactor (See Economic Dev. Programs Section)						

0-17861

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGERS PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	10/20/92 % REDUCTION (FROM FY 1993 BUDGET)
CIVIC EVENTS/MISCELLANEOUS PROGRAMS (cont'd)							
69	Linda Vista Multi-Cultural Parade & Fair	5,150	7,000	5,150	5,150	4,378	15.0%
70	Massing of the Colors & Service of Remembrance	300	0	0 (1)	300	255	15.0%
71	MTDB/Sunrunner (See City Administered Programs Section)						
72	Model United Nations	5,000	5,000	0 (1)	5,000	4,250	15.0%
73	North Park Community Association/ Taste of North Park	0	2,000	0	2,000	1,700	15.0%
74	Ocean Beach Merchant's Association/ Visitor Outreach Program	0	9,600	0	0	0	
75	Olav Mesa Chamber of Commerce/ Zoned for Business	0	15,000	0	0	0	
76	San Diego Armed Services YMCA/ Accolades	10,000	20,000	10,000	10,000	8,500	15.0%
77	San Diego Coalition for the Homeless	2,200	2,420	2,200	2,200	1,870	15.0%
78	South County Economic Dev. Council (See Economic Dev. Programs Section)						
79	Spirit of the Fourth	0	10,000	0	0	0	
80	United Italian American Assn./ Columbus Day Parade	7,500	7,500	7,500	7,500	6,375	15.0%
81	U. S. Inst. of Amateur Athletics/ Boxing Competition	0	72,100	0	18,000	15,300	15.0%

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

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SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGERS PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	10/20/92 1% REDUCTION (FROM FY 1993 BUDGET)
	CIVIC EVENTS/MISCELLANEOUS PROGRAMS (cont'd)						
82A	Zeta Sigma Scholarship Fund/ King Day Pageant & Parade	5,000	5,500	5,000	5,000	4,250	15.0%
82B	San Diego Council of the Navy League	0	10,000	0 (1)	0	0	
	TOTAL CIVIC EVENTS/ MISCELLANEOUS PROGRAMS	\$74,380 (2)	\$346,311 (2)	\$65,856 (2)	\$121,156	\$106,006	12.5%

(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.

17861

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	ADOPTED FY 1993 BUDGET	REVISED ALLOCATION	CITY COUNCIL ACTION	
							10/20/92	% REDUCTION (FROM FY 1993 BUDGET)
ECONOMIC DEVELOPMENT PROGRAMS								
48	Economic Development Program	0	200,000	200,000	200,000	200,000 (5)	0.0%	
20	Economic Development Task Force Implementation	0	250,000	250,000	250,000	200,000	20.0%	
65	Greater San Diego Chamber of Commerce/Economic Research Bureau	54,075	60,000	54,075	54,075	54,075	0.0%	
23	Greater San Diego Chamber of Commerce/San Diego Film Commission	373,118	400,000	373,118	373,118	373,118	0.0%	
68	International Thermonuclear Experimental Reactor	40,000	40,000	40,000	40,000	40,000	0.0%	
11	New Convention Facility	4,517,126 (1)	4,517,126 (2)	4,517,126 (3)	4,517,126	0 (6)	100.0%	
35	San Diego Conv. & Visitors/CONVIS/Promotional	6,790,971	7,232,000	7,069,059 (4)	7,069,059	5,730,371 (6)	18.9%	
36	San Diego Conv. & Visitors/CONVIS/Five Year Plan	0	2,900,000	0	0	0		
37	San Diego Economic Development Corp.	470,453	541,021	470,453	470,453	470,453	0.0%	
78	South County Economic Dev. Council	15,000	15,000	15,000	15,000	15,000	0.0%	
TOTAL ECONOMIC DEVELOPMENT PROGRAMS		\$12,260,143	\$16,155,147	\$12,988,831	\$12,988,831	\$7,083,017	45.5%	

(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.
 (5) \$10,282 has been impounded as reflected in Manager's Report 92-278 under the Economic Development Department.
 (6) The Port District will provide \$4,517,126 in funding for the New Convention Facility and \$1,060,000 for CONVIS.

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SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGERS PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	10/20/92 % REDUCTION (FROM FY 1993 BUDGET)
ARTS AND MUSEUMS							
83	Actor's Alliance of San Diego	\$4,112	\$12,500	\$4,939	\$4,939	\$4,569	7.5%
84	African American Museum of Fine Arts	22,202	35,000	21,892	21,892	20,250	7.5%
85	American Ballet Foundation	29,192	25,000	24,591	24,591	22,747	7.5%
86	Arioso Wind Quintet	5,517	8,944	5,453	5,453	5,044	7.5%
87	Arts and Technologies/ Youth on Stage	5,530	15,000	5,426	5,426	5,019	7.5%
88	Atheneum Library Association	7,994	19,600	9,395	9,395	8,690	7.5%
89	Blackfriar's Theater (Bowery)	27,669	31,800	26,900	26,900	24,883	7.5%
90	California Ballet	69,194	133,630	81,325	81,325	75,226	7.5%
91	Center for World Music	3,950	0	0	0	0	
92	Centro Cultural de la Raza	47,432	52,500	43,163	43,163	39,926	7.5%
93	Children's Museum of S.D.	52,740	73,500	62,139	62,139	57,479	7.5%
94	Christian Community Theatre	10,800	20,000	12,621	12,621	11,574	7.5%
95	Christopher Columbus Quincentenary Commission	0	25,000	0	0	0	
96	Civic Youth Orchestra	16,629	23,500	16,317	16,317	15,093	7.5%
97	Combined Arts & Education Council of S.D. (COMBO)	10,660	28,000	12,529	12,529	11,589	7.5%

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SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	10/20/92 % REDUCTION (FROM FY 1993 BUDGET)
ARTS AND MUSEUMS (cont'd)							
98	Combined Organizations for the Visual Arts (COVA)	9,272	6,395	6,260	6,260	5,791	7.5%
99	Community Actor's Theatre	0	7,000	0	0	0	
100	Diversionary Theatre	12,539	21,220	12,334	12,334	11,409	7.5%
101	Ensemble Arts Theatre	6,988	15,000	6,857	6,857	6,343	7.5%
102	Fern Street Circus	0	8,300	4,416	4,416	4,416	0.0%
103	Fort Guajarras Museum	1,436	0	0	0	0	
104	Ilan - Lael Foundation	19,596	35,000	19,276	19,276	17,830	7.5%
105	Installation	0	20,000	12,950	12,950	11,979	7.5%
106	International Aerospace Hall of Fame	18,360	39,660	21,456	21,456	19,847	7.5%
107	Issacs, McCaleb & Dancers	40,882	51,103	37,203	37,203	34,413	7.5%
108	Japanese Friendship Garden Society of San Diego	0	22,400	4,654	4,654	4,305	7.5%
109	Jazz Unlimited Dance Company	17,761	30,000	16,163	16,163	14,951	7.5%
110	Jewish Community Centers	16,481	18,000	14,998	14,998	13,873	7.5%
111	KIDZARTZ Festival	22,044	25,000	20,612	20,612	20,612	0.0%
112	KPBS - TV/SDSU Foundation	41,200	110,000	39,641	39,641	36,668	7.5%

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SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	% REDUCTION (FROM FY 1993 BUDGET)
	ARTS AND MUSEUMS (cont'd)						
113	La Jolla Chamber Music Society	47,852	113,938	56,369	56,369	52,141	7.5%
114	La Jolla Civic University Symphony	6,640	24,345	7,935	7,935	7,340	7.5%
115	La Jolla Playhouse	196,176	395,000	229,715	229,715	212,486	7.5%
116	La Jolla Stage Company	7,020	20,000	8,348	8,348	7,722	7.5%
117	Malashock Dance & Company	26,216	38,000	23,857	23,857	22,068	7.5%
118	Mainly Mozart Festival	27,729	41,440	32,671	32,671	30,221	7.5%
119	Marine Corps Recruit Depot Museum Historical Society	6,000	16,000	0	6,000	5,550	7.5%
120	Mingei International Museum of World Folk Art	41,750	56,112	37,993	37,993	35,144	7.5%
121	Museum of Contemporary Art, San Diego	176,840	219,730	170,993	170,993	158,169	7.5%
122	Museum of Photographic Arts	132,194	147,000	128,518	128,518	118,879	7.5%
123	New Heritage Theatre/ Gaslamp Quarter Theatre	160,498	167,500	153,685	153,685	142,159	7.5%
124	NewWorks Theatre	4,441	9,400	5,281	5,281	4,885	7.5%
125	Old Globe Theatre	697,835	771,000	676,430	676,430	625,698	7.5%
126	PASACAT Philippine Dance	5,000	8,500	5,990	5,990	5,541	7.5%

0-17861

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGERS PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	10/20/92 % REDUCTION (FROM FY 1993 BUDGET)
	ARTS AND MUSEUMS (cont'd.)						
113	La Jolla Chamber Music Society	47,852	113,938	56,369	56,369	52,141	7.5%
114	La Jolla Civic University Symphony	6,640	24,345	7,935	7,935	7,340	7.5%
115	La Jolla Playhouse	196,176	395,000	229,715	229,715	212,486	7.5%
116	La Jolla Stage Company	7,020	20,000	8,348	8,348	7,722	7.5%
117	Malashock Dance & Company	26,216	38,000	23,857	23,857	22,068	7.5%
118	Mainly Mozart Festival	27,729	41,440	32,671	32,671	30,221	7.5%
119	Marine Corps Recruit Depot Museum Historical Society	6,000	16,000	0	6,000	5,550	7.5%
120	Mingei International Museum of World Folk Art	41,750	56,112	37,993	37,993	35,144	7.5%
121	Museum of Contemporary Art, San Diego	176,840	219,730	170,993	170,993	158,169	7.5%
122	Museum of Photographic Arts	132,194	147,000	128,518	128,518	118,879	7.5%
123	New Heritage Theatre/ Gaslamp Quarter Theatre	160,498	167,500	153,685	153,685	142,159	7.5%
124	NewWorks Theatre	4,441	9,400	5,281	5,281	4,885	7.5%
125	Old Globe Theatre	697,835	771,000	676,430	676,430	625,698	7.5%
126	PASACAT Philippine Dance	5,000	8,500	5,990	5,990	5,541	7.5%

0-17861

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGERS PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						10/20/92 REVISED ALLOCATION	% REDUCTION (FROM FY 1993 BUDGET)
ARTS AND MUSEUMS (cont'd.)							
127	Playwrights Project	10,660	19,550	12,591	12,591	11,647	7.5%
128	Prophet WorldBeat Productions	10,891	18,000	13,015	13,015	12,039	7.5%
129	Ruse Performance Gallery/ Bear State	4,811	10,000	4,732	4,732	4,377	7.5%
130	Samahan Philippine Dance Co.	16,907	20,094	16,671	16,671	15,421	7.5%
131	San Diego Aerospace Museum	122,271	166,000	118,555	118,555	109,663	7.5%
132	San Diego Area Dance Alliance	18,253	13,400	13,213	13,213	12,222	7.5%
133	San Diego Art Institute	6,961	19,960	8,319	8,319	7,695	7.5%
134	San Diego Chamber Orchestra	15,000	52,600	17,582	17,582	16,263	7.5%
135	San Diego Chinese Center	10,660	23,552	12,560	12,560	11,618	7.5%
136	San Diego Civic Chorale	10,110	15,000	9,200	9,200	8,510	7.5%
137	San Diego Civic Light Opera/ Starlight	172,487	282,295	165,549	165,549	153,133	7.5%
138	San Diego Comic Opera (Gilbert & Sullivan)	21,200	23,500	20,509	20,509	18,971	7.5%
139	San Diego Community Foundation	7,281	0	0	0	0	
140	San Diego Early Music Society	3,160	6,000	3,758	3,758	3,476	7.5%
141	San Diego's Finest City Freedom Band	0	2,850	2,000	2,000	1,850	7.5%

19861

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	10/20/92 % REDUCTION (FROM FY 1993 BUDGET)
ARTS AND MUSEUMS (cont'd)							
142	San Diego Foundation for the Performing Arts	62,559	114,000	73,693	73,693	68,166	7.5%
143	San Diego Historical Society	232,840	300,000	224,057	224,057	207,253	7.5%
144	San Diego Institute for Arts Education	17,050	26,670	20,138	20,138	18,628	7.5%
145	San Diego International Children's Festival	9,953	12,923	9,767	9,767	9,034	7.5%
146	San Diego Jazz Society	13,312	0	0	0	0	
147	San Diego Junior Theatre	10,554	45,000	12,435	12,435	11,502	7.5%
148	San Diego Maritime Museum	0	120,000	26,816	26,816	0 (1)	100.0%
149	San Diego Master Chorale	14,366	16,000	14,165	14,165	13,103	7.5%
150	San Diego Men's Chorus	13,161	18,400	12,946	12,946	11,975	7.5%
151	San Diego Mini--Concerts	6,284	7,500	5,719	5,719	5,290	7.5%
152	San Diego Model Railroad Museum	11,750	25,000	13,732	13,732	12,702	7.5%
153	San Diego Museum of Art	501,250	508,000	482,284	482,284	446,113	7.5%
154	San Diego Museum of Man	274,766	302,242	265,053	265,053	245,174	7.5%
155	San Diego Opera Association	410,704	485,435	397,125	397,125	367,341	7.5%
156	San Diego Railroad Museum	0	30,000	11,754	11,754	10,872	7.5%

(1) San Diego Maritime Museum will be funded by the Port District.

0-17861

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGERS PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	10/20/92 % REDUCTION (FROM FY 1993 BUDGET)
ARTS AND MUSEUMS (cont'd.)							
157	San Diego Repertory Theatre	145,334	190,000	140,182	140,182	129,668	7.5%
158	San Diego Society of Natural History	367,500	367,500	350,927	350,927	324,607	7.5%
159	San Diego Space and Science Foundation/ Reuben H. Fleet Space Theatre	66,950	329,000	78,590	78,590	72,696	7.5%
160	San Diego Symphony Orchestra	549,362	690,000	532,510	532,510	492,572	7.5%
161	San Diego Theatre Foundation	27,173	42,600	32,173	32,173	29,760	7.5%
162	San Diego Women's Chorus	0	4,400	2,350	2,350	2,174	7.5%
163	San Diego Youth & Community Services (ARTSTREET)	0	36,500	8,419	8,419	7,788	7.5%
164	San Diego Youth Symphony	9,794	11,000	11,000	11,000	10,175	7.5%
165	Save Our Heritage Foundation	5,530	0	0	0	0	
166	Sleddehammer Theatre	11,119	15,000	10,964	10,964	10,142	7.5%
167	Social Movements In Art	0	13,000	6,954	6,954	6,432	7.5%
168	Solera Flamenco Dance Company	0	6,630	3,538	3,538	3,273	7.5%
169	Southeast S.D. Community Theatre	30,165	35,000	27,450	32,450	30,016	7.5%
170	Spreckels Organ Society	19,337	24,000	19,067	19,067	17,637	7.5%
171	Stage 7 Dance Theatre	0	4,000	3,615	3,615	3,344	7.5%

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGER'S PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						10/20/92	% REDUCTION (FROM FY 1993 BUDGET)
ARTS AND MUSEUMS (cont'd)							
172	Star & Tortoise Theater	1,660	4,838	2,000	2,000	1,850	7.5%
173	Sushi	44,882	46,000	40,843	40,843	37,780	7.5%
174	Teatro Mascara Magica	0	20,000	8,177	8,177	7,564	7.5%
175	Teye Sa Thosanne	3,243	0	0	0	0	
176	Trabajadores Ballet	0	21,750	0	0	0	
177	21st Century Harlem	0	21,285	8,199	8,199	7,584	7.5%
178	West Coast Lyric Opera	4,940	12,550	4,865	4,865	4,500	7.5%
179	Young Audiences of San Diego	22,758	23,307	22,179	22,179	20,516	7.5%
SUB-TOTAL ARTS AND MUSEUM SUPPORT		\$5,375,319	\$7,543,348	\$5,383,235	\$5,394,235	\$4,966,745	7.9%
180	Public Art Fund	55,296	47,380	47,380 (1)	47,380	43,827	7.5%
181	Neighborhood Arts Program	0	100,000	100,000	100,000	92,500	7.5%
TOTAL ARTS AND MUSEUM SUPPORT		\$5,430,615	\$7,690,728	\$5,530,615	\$5,541,615	\$5,103,072	7.9%

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

0-17861

SPECIAL PROMOTIONAL PROGRAMS

Ref No.	ORGANIZATION/PROGRAM	FY 1992 BUDGET	FY 1993 REQUEST	FY 1993 MANAGERS PROPOSAL	ADOPTED FY 1993 BUDGET	CITY COUNCIL ACTION	
						REVISED ALLOCATION	% REDUCTION (FROM FY 1993 BUDGET)
	SUMMARY						
	FACILITY AND PROJECT IMPROVEMENTS	\$11,777,004	\$16,597,977	\$11,499,212	\$11,519,212	\$11,317,595	1.8%
	PROMOTION	1,492,854	2,212,348	1,118,906	1,191,406	1,023,990	14.1%
	CITY ADMINISTERED PROGRAMS	5,628,993	5,317,904	7,274,574	7,227,574	7,192,698	0.5%
	CIVIC EVENTS/MISCELLANEOUS PROGRAMS	74,380	346,311	65,856	121,156	106,006	12.5%
	ECONOMIC DEVELOPMENT PROGRAMS	12,260,143	16,155,147	12,988,831	12,988,831	7,083,017	45.5%
	ARTS AND MUSEUM SUPPORT	5,430,615	7,690,728	5,530,615	5,541,615	5,103,072	7.9%
	CONTINGENCY RESERVE	0	0	111,800 (1)	0	0	
	TOTAL ALL SPECIAL PROMOTIONAL PROGRAM CATEGORIES	\$36,663,989	\$48,320,415	\$38,589,794	\$38,589,794	\$31,826,378	17.5%
	REDUCTION					7,007,416	
	REVISED SPECIAL PROMOTIONAL BUDGET					\$38,833,794	
	REDUCTION FROM SPECIAL PROMOTIONAL PROGRAMS BUDGET					\$7,007,416	
	REDUCTION FROM MAJOR EVENTS REVOLVING FUND RESERVE					250,000	
	TOTAL REDUCTION					\$7,257,416	
	ADDITIONAL TRANSFER TO THE GENERAL FUND					\$7,257,416	

(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).

199811

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 Manager
Milon Mills, Water Utilities, Director

CITY OF SAN DIEGO
MEMORANDUM

DATE: October 5, 1992

TO: Honorable Mayor and City Council

FROM: Rich Snapper, Personnel Director

SUBJECT: Exemption of a Deputy Director Position in the Building Inspection Department from the Classified Service

On October 1, 1992, the Civil Service Commission reviewed a request from the City Manager's Office to exempt a Deputy Director position from the Classified Service. This position will direct the operations of the restructured Field Inspection Division in the Building Inspection Department. Operations previously under four separate programs will be integrated under this position which will formulate and administer departmental policies related to on-site inspection of structural, electrical and mechanical work completed pursuant to building permits.

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


Rich Snapper

RS:FG:wp

cc: Coleman Conrad, Deputy City Manager
Tina P. Christiansen, Building Inspection Director
Financial Management Department

CITY OF SAN DIEGO
MEMORANDUM

DATE: October 5, 1992

TO: Honorable Mayor and City Council

FROM: Rich Snapper, Personnel Director

SUBJECT: Exemption of a Deputy Director Position in the Clean Water Program from the Classified Service

On October 1, 1992, the Civil Service Commission reviewed a request from the Clean Water Program Director to exempt a new Deputy Director position from the Classified Service. This position, which is currently classified as a Management Assistant, will direct the operations of the Engineering and Water Reclamation Division in the Clean Water Program Department, and formulate and administer departmental policies for value engineering, marketing, plant siting, inter-agency coordination and technical review of civil, structural, environmental, mechanical and electrical engineering issues for Clean Water Program projects.

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


Rich Snapper

RS:FG:wp

cc: Roger Frauenfelder, Deputy City Manager
F. D. Schlesinger, Clean Water Program Director
Financial Management Department

CITY OF SAN DIEGO
MEMORANDUM

DATE: October 5, 1992

TO: Honorable Mayor and City Council

FROM: Rich Snapper, Personnel Director

SUBJECT: Exemption of an Assistant Deputy Director Position in the Water Utilities Department from the Classified Service

On October 1, 1992, the Civil Service Commission reviewed a request from the City Manager's Office to exempt an Assistant Deputy Director position from the Classified Service. This position will assist the Deputy Director in the Services Division of the Water Utilities Department in planning, directing and coordinating departmental policies to ensure timely and appropriate implementation of all divisional responsibilities.

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


Rich Snapper

RS:FG:wp

cc: Roger Frauenfelder, Deputy City Manager
Milon Mills, Water Utilities Director
Financial Management Department

NOV 10 1992

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Branda R. Barnes, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
NOV 10 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 con-
sideration of each member of the Council and the public prior to the day of its passage a written or printed
copy of said ordinance.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Branda R. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-17861 Adopted NOV 10 1992

D-17821

#330

92 NOV - 6 11:3:51

6. 11. 1992
Sailor, CA

CERTIFICATE OF PUBLICATION

NOV 24 1992
SAN DIEGO, CALIF.

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

IN THE MATTER OF
AN ORDINANCE AMENDING THE ADOPTED ANNUAL
BUDGET FOR THE FISCAL YEAR 1992-93 AND AP-
PROPRIATING THE NECESSARY MONEY TO OPERATE
THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR

NO.

ORDINANCE NUMBER O-17861 (NEW SERIES)

**AN ORDINANCE AMENDING THE ADOPTED ANNUAL
BUDGET FOR THE FISCAL YEAR 1992-93 AND AP-
PROPRIATING THE NECESSARY MONEY TO OPERATE THE
CITY OF SAN DIEGO FOR SAID FISCAL YEAR.**

This ordinance amends the adopted annual appropriation ordinance for The City of San Diego for fiscal year 1992-93 to reduce appropriations due to reduced revenue because of changes due to the slow economic recovery resulting in a shortfall in revenues and as a result of the State adopting its budget on September 2, 1992 which reduced \$12 million of the City's property tax revenues.

A complete copy of the Ordinance is available for inspection in the Office of the City Clerk of the City of San Diego, 2nd Floor, City Administration Building, 202 "C" Street, San Diego, CA 92101.

Passed and adopted by the Council of The City of San Diego on November 10, 1992 by the following vote:

YEAS: Wolfshelmer, Hartley, Stevens, Behr, Stallings, McCarty, Filner, Mayor O'Connor.

NAYS None.

NOT PRESENT: Roberts.

AUTHENTICATED BY:

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By RHONDA R. BARNES, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on November 10, 1992, said ordinance being of the kind and character authorized for passage on its introduction by Section 15 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 RHONDA R. BARNES, Deputy

Pub. Nov: 23

259432

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 O-17861 (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:

NOVEMBER 23

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

Dated at San Diego, California this 23rd day of NOV., 1992.

Corey Donahue

(Signature)

7 1/4" = 102.40