

330

(O-93-186)

ORDINANCE NUMBER O- 17930 (NEW SERIES)

ADOPTED ON JUN 08 1993

AN ORDINANCE AMENDING ORDINANCE NO. O-17861 (NEW SERIES), AS AMENDED, ENTITLED "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" BY AMENDING DOCUMENT NO. OO-17861, AS AMENDED AND ADOPTED THEREIN, BY AUTHORIZING CERTAIN YEAR-END BUDGET ADJUSTMENTS INCLUDING MAKING ADDITIONAL APPROPRIATIONS AND TRANSFERS THAT MAY BE NECESSARY TO BALANCE FUND CARRYOVERS AND EXPENDITURES/APPROPRIATIONS FOR FISCAL YEAR 1993.

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

Section 1. That Ordinance No. O-17861 (New Series), as amended, entitled "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 and the same is hereby amended by amending Document No. OO-17861, as amended and adopted therein.

Section 2. That the City Auditor and Comptroller is hereby authorized to appropriate and transfer \$40,000 in the General Fund for transfer to the Entrepreneurial Fund (41600) for the development of entrepreneurial ventures within the City.

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

(a) Make working capital advances between Internal

Service Funds as may be necessary to meet cash flow requirements; and

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

(c) Make any additional appropriations and transfers that may be necessary to balance fund carryovers and expenditures/appropriations for fiscal year 1993.

Section 4. That the City Auditor and Comptroller is hereby authorized to amend the Transient Occupancy Tax Fund 10223 appropriation by reducing the transfer to the Trolley Extension Reserve Fund 10226 by \$2 million, thereby waiving Council Policy 100-3, and increasing the transfer to the General Fund by \$2 million.

Section 5. That the City Auditor and Comptroller is hereby authorized to transfer funds from the Central Garage - Replacement Fund (50031) to the Central Garage - Working Capital Operating Fund (50030) to cover any operating shortfall at the end of the fiscal year.

Section 6. That the City Auditor and Comptroller is hereby authorized to appropriate \$4,517,126 in the Transient Occupancy Tax Fund (10223) for transfer to the New Convention Facility Fund (10225) and to appropriate an equal amount in the New Convention Facility Fund for transfer to the General Fund.

Section 7. That the City Auditor and Comptroller is hereby

authorized to appropriate \$255,514 in the Storm Drain Fund (10508) for General Fund Waste Management Litter Control Division street sweeping services, and to appropriate or transfer any monies received in excess of estimated revenue, carryover monies from the previous fiscal year, and unencumbered balances remaining in the fund on June 30, 1993 to programs designated in accordance with the budget document and any subsequent amendments for storm drain related activities.

Section 8. That the City Auditor and Comptroller is hereby authorized to increase appropriations in the TransNet Fund (30300) by \$1,755,000 and transfer an equal amount to the General Fund, as reimbursement for operating expenses related to tree trimming in the right-of-ways, travel forecasting, transportation demand management and other engineering and development services.

Section 9. That the City Auditor and Comptroller is hereby authorized to appropriate \$23,534 from Human Care Services Fund (19664) for transfer and reimbursement to the CDBG Fund (18522).

Section 10. That the City Auditor and Comptroller is hereby authorized to increase the Capital Outlay - Other Fund (302453), CIP 58-007.0, Annual Allocation for Ineligible Overhead on Grant Projects appropriations by \$84,389, and to expend \$356,356 from CIP 58-007.0 for specified Grant Projects.

Section 11. That the City Auditor and Comptroller is hereby authorized to reduce the General Services Facility Improvement Fund (10503), CIP 37-4270, Central Operations Station appropriations by \$1,162,132 and authorized to transfer \$1,075,000 to the General Fund and appropriate \$87,132 for

related Facility improvement planning and administration.

Section 12. That the City Auditor and Comptroller is hereby authorized to increase appropriations for Capital Outlay - Other Fund (302453), CIP 36-048.0 Police Decentralization Debt Service by \$570,200, decrease appropriations from Police Decentralization Fund (10355) by \$570,200 and reallocate revenues of a like amount to the General Fund to offset revenue shortfall in the current fiscal year.

Section 13. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy

SHS:smm
06/04/93
Or.Dept:Fin. Mgmt.
Aud.Cert.:9301136
0-93-186
Form=o.yeba

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9301136
ORIGINATING DEPT. NO.: 055

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ SEE ATTACHED Fund SEE ATTACHED

Purpose Authorizing the transfer within and between funds, transfers to the allocated reserve, and other year-end adjustments requested in CM-1472.

Date June 2, 1993 By: *Cecilia San Pedro*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
					NOTE: SEE ATTACHED CM-1472					
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

0-17930

JUN 08 1993

JUN 08 1993

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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

(Seal)

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

By *Mary Cepeda*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
JUN 08 1993....., 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 *Mary Cepeda*, Deputy.

Office of the City Clerk, San Diego, California

JUN 08 1993

Ordinance *0-17930*
Number..... Adopted

CERTIFICATE OF PUBLICATION

RECEIVED
CITY CLERK'S OFFICE

93 JUN 23 AM 9:45

SAN DIEGO, CALIF.

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

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. 0-17861...

ORDINANCE NUMBER 0-17930 (NEW SERIES)

AN ORDINANCE AMENDING ORDINANCE NO. 0-17861 (NEW SERIES), AS AMENDED, ENTITLED "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", BY AMENDING DOCUMENT NO. 00-17861, AS AMENDED AND ADOPTED THEREIN, BY AUTHORIZING CERTAIN YEAR-END BUDGET ADJUSTMENTS INCLUDING MAKING ADDITIONAL APPROPRIATIONS AND TRANSFERS THAT MAY BE NECESSARY TO BALANCE FUND CARRYOVERS AND EXPENDITURES/APPROPRIATIONS FOR FISCAL YEAR 1993.

This ordinance amends the annual appropriation ordinance to authorize certain year-end budget adjustments including making additional appropriations and transfers that may be necessary to balance fund carryovers and expenditures/appropriations for fiscal year 1993.

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 June 8, 1993, by the following vote:

YEAS: ROBERTS, HARTLEY, STEVENS, BEHR, STALLINGS, VARGAS, MAYOR GOLDING.
NAYS: WOLFSHEIMER, MCCARTY.
NOT PRESENT: NONE.

SUSAN GOLDING
Mayor of The City of San Diego, California

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

(Seal) By MARY CEPEDA, Deputy

I HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of ORDINANCE NO. 0-17930 (NEW SERIES) of The City of San Diego, California.

I FURTHER CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 08 1993, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California
By MARY CEPEDA, Deputy

(Seal) Pub June 22 275120

I, Corey Donahue, am a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the San Diego Daily Transcript, a newspaper of general circulation, printed and published daily, except Saturdays and Sundays, in the City of San Diego, County of San Diego and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, under the date of January 23, 1909, Decree No. 14894; and the

ORDINANCE NUMBER 0-17930

is a true and correct copy of which the annexed is a printed copy and was published in said newspaper on the following date(s), to wit:

JUNE 22

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

Dated at San Diego, California this 22nd day of JUNE, 1993.

Corey Donahue
(Signature)