ORDINANCE NO. O-17947
(New Series)

(O-94-2)

ADOPTED ON JUL 27 1993

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1993-94 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

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

SECTION 1. The budget for the expense of conducting the affairs of The City of San Diego for the year commencing July 1, 1993, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. OO-17947 is hereby adopted as the Annual Budget for said fiscal year.

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

I. GENERAL FUND (100)

	Salaries and Wages	Non-Personnel Expense	Total
Mayor	$374,277	$142,788	$517,065
Executive Services	569,754	248,457	818,211
Legislative Services	365,617	526,731	892,348
City Council District 1 (18)	270,703	85,932	356,635
City Council District 2	286,870	98,450	385,320
City Council District 3 (18)	291,344	96,258	387,602
City Council District 4	288,842	105,390	394,232
City Council District 5 (18)	280,895	88,494	369,389
City Council District 6	238,703	80,014	318,717
City Council District 7	260,305	89,559	349,864
City Council District 8	290,458	97,972	388,430
Council Administration	72,238	110,720	182,958

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

	Salaries and Wages	Non-Personnel Expense	Total
City Clerk	$1,401,244	$931,407	$2,332,651
City Manager	866,919	379,655	1,246,574
Equal Opportunity Contracting - City Manager	518,062	242,379	760,441
Economic Development - City Manager	1,450,687	603,695	2,054,382
Citizens Assistance and Information - City Manager	254,185	143,154	397,339
City Attorney (8)	11,103,649	4,591,602	15,695,251
Auditor and Comptroller	3,717,045	1,829,075	5,546,120
City Treasurer	4,147,112	4,143,114	8,290,226
Financial Management	2,015,233	1,129,948	3,145,181
Purchasing	826,993	436,341	1,263,334
Community Services	344,823	2,255,884	2,600,707
Personnel	2,139,618	1,249,737	3,389,355
Planning	5,224,685	2,925,116	8,149,801
Property	1,837,103	967,717	2,804,820
Mt. Hope Cemetery	450,168	519,145	969,313
Neighborhood Code Compliance	3,276,913	1,802,378	5,079,291
Police (20)	111,935,046	59,223,095	171,158,141
Fire	47,804,749	21,193,359	68,998,108
Health	-0-	12,147	12,147
Library	9,738,969	7,421,586	17,160,555
Park and Recreation	23,177,727	21,692,730	44,870,457
Waste Management	8,742,223	21,466,636	30,208,859
General Services	12,838,628	17,094,904	29,933,532
Engineering and Development	15,096,512	8,293,156	23,389,668
Citywide Programs (2,3,4,5)	1,376,521	21,991,999	23,368,520
Unallocated Reserve (1,21)	-0-	500,000	500,000
TOTAL	273,874,820	204,810,724	478,685,544

(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 or as approved in the current year's budget.

REVISED 7/27/93

0- 17947

RECEIVED
93 JUL 27 PM 12: 23
CITY CLERKS OFFICE
SAN DIEGO, CA

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

(2) Any unexpended balance remaining at the end of the fiscal year in Citywide Programs - Elections and Citywide Programs - Outside Office Space may, upon the direction of the Financial Management Department, be carried forward to the following fiscal year by the Auditor and Comptroller to Citywide Programs - Elections and to Citywide Programs - Outside Office Space, respectively. In addition, any balance remaining in Citywide Programs - Citywide Training, may be transferred to the Special Training Fund (50062).

(3) The Auditor and Comptroller is authorized to transfer the total appropriation in Citywide Programs-Claims 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 budgeted Citywide 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.

(10) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to increase a department's appropriation for revenues received in excess of budgeted expenditures for services provided to other departments, other funds or other jurisdictions.

(11) The Auditor and Comptroller is 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 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 for the conduct of Social Service activities associated with the allocations authorized by Council for Fiscal Year 1993-94 and in accordance with provisions of grant agreements .

(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.

(17) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer new, one-time unanticipated revenues to a special General Fund Unappropriated/Unallocated Reserve. However, these monies may be used by the Auditor and Comptroller to offset any revenue shortfalls. The City Manager will periodically report to Council the status of this Reserve.

(18) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer appropriations from any General Fund Department with appropriation savings or from the Unallocated Reserve to any elected official's department whose present incumbent changes for the purpose of paying off accrued annual leave due to terminations.

(19) The Auditor and Comptroller is authorized to advance funds as required to the General Purpose Revolving Fund (81130) for the purpose of advancing monies to other funds in need of short-term cash advances.

(20) The Auditor and Comptroller is authorized , upon the direction of the City Manager, to set aside up to $2,000,000 from the Police Department's budget for the purpose of matching possible federal grants, such as the "Cops on the Beat" grant.

REVISED 7/27/93

RECEIVED
93 JUL 27 PM 12: 23
CITY CLERKS OFFICE
SAN DIEGO, CA

(21) The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to increase Unallocated Reserve by $500,000 and to reduce various Gerneral Fund departments' appropriations by a like amount for data processing services due to a reduction in the San Diego Data Processing Corporation budget.

II. SPECIAL REVENUE FUNDS

1. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)

Salaries and Wages	$190,879
Non-Personnel Expense	177,667
TOTAL	368,546

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 $502,000 to the General Fund for the purpose of balancing the General Fund budget.

REVISED 7/27/93

O-17947

3. BUSINESS IMPROVEMENT DISTRICTS

	Non-Personnel Expense
Adams Avenue Business Improvement District Fund (10552)	$ 35,863
City Heights Business Improvement District Fund (10554)	54,504
Downtown Improvement Area Fund (10550)	81,987
El Cajon Boulevard (Central) Business Improvement District Fund (10561)	86,940
El Cajon Boulevard (Gateway) Business Improvement District Fund (10551)	29,175
Gaslamp Quarter Business Improvement District Fund (10555)	79,426
Hillcrest Business Improvement District Fund (10565)	103,505
La Jolla Business Improvement District Fund (10559)	177,924
Mission Hills Business Improvement District Fund (10558)	28,016
North Park Business Improvement District Fund (10553)	22,535
Ocean Beach Business Improvement District Fund (10557)	28,834

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	$ 137,263
Non-Personnel Expense	640,686
TOTAL	777,949

O-17947

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 1993-94. 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 (18501-185281)

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, 1994 shall be carried forward to future years for the purpose of completing said authorized activities.

The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer a maximum of $25,000 per capital project from Unappropriated Reserves or excess program income to completed projects for eligible costs, such as engineering, in excess of approved appropriations.

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 1993-94 and in accordance with provisions of grant agreements.

7. COMMUNITY PLANNING REIMBURSABLE PROJECTS FUND (63030)

Salaries and Wages	$94,484
Non-Personnel Expense	25,096
TOTAL	119,580

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	$2,164,333
Unallocated Reserve	195
Subtotal	2,164,528
TWO THIRDS: OPEN SPACE ACQUISITION	
Transfer to Open Space Park Facilities District #1 Bond Interest & Redemption Fund	6,538,150
TOTAL	8,702,678

O- 17947

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	$573,254
Non-Personnel Expense	1,238,914
TOTAL	1,812,168

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 (10118-10119)

Non-Personnel Expense $ 2,922,000

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. HUMAN CARE SERVICES FUND (19666)

The Human Care Services Fund is hereby appropriated for the purpose of funding social services allocations as authorized by Council for Fiscal Year 1993-94. Any monies deposited in the Human Care Services Fund in excess of estimated revenue and any carryover from the previous fiscal year is hereby appropriated and may be expended only by Council resolution.

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 1993-94.

15. INDUSTRIAL DEVELOPMENT REVENUE BOND ADMINISTRATIVE EXPENSE FUND (10240)

The Industrial Development Revenue Bond Administrative Expense Fund is hereby appropriated for the purpose authorized in Council Policy 100-12 and for financing City administrative costs, including the cost of financial consultants services, related to industrial development revenue bond financing. Any monies deposited in this fund from private sector applicants for industrial development revenue bond financing are to be used for the above-stated purpose. Any remaining funds deemed to be in excess may be transferred only by Council resolution.

16. LANDSCAPE MAINTENANCE DISTRICT FUNDS

	Salaries and Wages	Non-Personnel Expense
Bay Terraces Landscape Maintenance District Fund (70222)	$3,808	$33,681
Calle Cristobal Landscape Maintenance District Fund (70230)	9,520	132,668
Campus Point Landscape Maintenance District Fund (70218)	3,808	48,669

O- 17947

	Salaries and Wages	Non-Personnel Expense
Carmel Mountain Ranch Landscape Maintenance District Fund (70233)	$19,039	$ 232,018
Carmel Valley Landscape Maintenance District Fund (70220)	76,156	1,224,318
Coronado View Landscape Maintenance District Fund (70226)	3,808	14,342
Downtown Street Tree Maintenance District Fund (70212)	342,891	570,149
Eastgate Technology Park Landscape Maintenance District Fund (70229)	19,039	181,957
First San Diego River Improvement Project Fund (70240)	26,125	554,685
Gaslamp Quarter Lighting and Landscape Maintenance District Fund (70213)	157,266	272,981
Gateway Center East Landscape Maintenance District Fund (70231)	7,616	139,623
La Jolla Village Landscape Maintenance District Fund (70238)	3,808	64,625
Lopez Canyon Maintenance District Fund (70227)	-0-	7,005
Mid City Landscape Maintenance District Fund (70234)	18,278	143,333
Mira Mesa Landscape Maintenance District Fund (70223)	20,943	412,746
Miramar Ranch North Landscape Maintenance District Fund (70232)	38,078	144,346
Mission Boulevard Landscape Maintenance District Fund (70219)	15,911	42,674
Newport Avenue Landscape Maintenance District Fund (70241)	5,712	31,658
Park Village Landscape Maintenance District Fund (70228)	13,327	187,550
Penasquitos East Landscape Maintenance District Fund (70225)	9,520	208,351
Rancho Bernardo Landscape Maintenance District Fund (70224)	9,520	227,824
Sabre Springs Landscape Maintenance District Fund (70221)	19,039	108,891
San Diego Street Lighting Maintenance District Fund (70210)	-0-	797,250
San Ysidro Landscape Maintenance District Fund (70235)	5,712	43,572
Scripps Miramar Landscape Maintenance District Fund (70211)	38,078	354,430
Tierrasanta Landscape Maintenance District Fund (70214)	38,078	530,422

O- 17947

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).

17. 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.

18. 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.

19. 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.

20. MAJOR EVENTS REVOLVING FUND (102241)

The Major Events Revolving Fund is hereby appropriated 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.

21. 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.

22. NEW CONVENTION FACILITY FUND (10225)

Salaries and Wages	$ 34,400
Non-Personnel Expense	4,839,763
TOTAL	4,874,163

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.

23. OFFICE SPACE PROJECT FUND (10404)

The Office Space Project Fund is hereby established and appropriated for the purpose of centralizing the furniture, fixture, operation and maintenance, 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.

24. PENASQUITOS CANYON PRESERVE PARK FUND (10582)

Salaries and Wages	$37,665
Non-Personnel Expense	24,847
TOTAL	62,512

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.

25. POLICE DECENTRALIZATION FUND (10355)

Non-Personnel Expense	$8,798,124

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.

26. PUBLIC ARTS FUND (10270)

Non-Personnel Expense	$37,253

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 Council or in accordance with the Budget Document.

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

The Auditor and Comptroller is authorized to appropriate and expend monies for the San Diego Concourse-Convention and Performing Arts Center operation until such time as the operational transfer agreement (retroactive to July 1, 1993) is finalized with the San Diego Convention Center. In addition, the Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to transfer any excess monies to the New Convention Facility Fund (10225).

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 until such time as the operational transfer agreement with the San Diego Convention Center is finalized..

29. SAN DIEGO JACK MURPHY STADIUM FUND (10331)

Non-Personnel Expense	$2,544,970
Reserve for Debt Service	883,500
TOTAL	3,428,470

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, 1994, 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	$2,086,885
Non-Personnel Expense	3,494,134
TOTAL	5,581,019

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, 1994, 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 ASSESSMENT DISTRICT DELINQUENCY FUND (79900)

The Special Assessment District Delinquency Fund is hereby appropriated for the purposes authorized under Ordinance Number 0-17882. Interest earnings generated from Special Assessment District Delinquency Fund monies will be deposited in said Fund.

32. SPECIAL GAS TAX STREET IMPROVEMENT FUNDS (30219, 302191)

Salaries and Wages	$ 1,959,371
Non-Personnel Expenses	20,131,123
TOTAL	22,090,494

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 in accordance with the Budget Document and as follows:

a. 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.

b. 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.

c. 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.

d. 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.

e. 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.

33. STATE LIBRARY FOUNDATION FUND (19207)

Salaries and Wages	$338,124
Non-Personnel Expense	168,420
TOTAL	506,544

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.

34. STORM DRAIN FUND (10508)

Non-Personnel Expense	$4,436,428

The Storm Drain Fund is hereby 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.

Any monies received in excess of the estimated revenue and any carryover monies from the previous fiscal year may be appropriated and expended for designated programs in accordance with the Budget Document or any subsequent amendments for storm drain related activities.

35. 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.

36. 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, including any penalties. 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.

37. TRAFFIC SAFETY FUND

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

38. TRANSIENT OCCUPANCY TAX FUND (10223)

Salaries and Wages	$ 405,672
Non-Personnel Expense	27,829,748
TOTAL	28,235,420

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the cash basis allocations authorized by Council for Fiscal Year 1993-94. 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 on a cash basis 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 $5,443,852 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. Additional programs may be established by Council resolution provided funds on a cash basis are available herein for such action.

39. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (10224)

Salaries and Wages	$ 263,030
Non-Personnel Expense	9,366,750
TOTAL	9,629,780

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the cash basis allocations authorized by Council for Fiscal Year 1993-94. 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 an amount not to exceed $50,000 from the Major Events Trust Program allocation to the Major Events Revolving Fund. Council Policy 100-03 is hereby waived for the Major Events Revolving Fund.

Any monies deposited on a cash basis 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 1993-94. Additional programs may be established by Council resolution provided funds on a cash basis are available herein for such action.

40. 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.

41. TROLLEY EXTENSION RESERVE FUND (10226)

Non-Personnel Expense	$3,998,688

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.

42. 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	$ 714,680
Public Safety Communications Centers and Equipment Purposes	2,370,190
TOTAL	3,084,870

O- 17947

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 (including Water Utility Projects) from appropriate Unallocated Reserves, Unappropriated Fund Balances 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. In addition, the Auditor and Comptroller is authorized to advance funds as required to grant capital project funds based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

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 an amount not to exceed $1,800,000 from the Capital Outlay Industrial Development Fund to the Police Decentralization Fund to supplement the debt service payment in Fiscal Year 1993-94, notwithstanding the provisions of Council Resolution Number 220303 dated February 15, 1978, which created said Fund.

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 (10507)

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	$ 833,858
Non-Personnel Expense	2,023,934
TOTAL	2,857,792

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	$ 6,429,456
Non-Personnel Expense	6,175,837
TOTAL	12,605,293

O- 17947

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	$ 1,629,788
Non-Personnel Expense	3,289,969
TOTAL	4,919,757

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.

O- 17947

REVISED 7/27/93

RECEIVED
93 JUL 27 PM 12: 23
CITY CLERKS OFFICE
SAN DIEGO, CA

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	$ 12,576,667
Non-Personnel Expense	90,461,125
Bond Debt Requirements	1,447,810
Unallocated Reserve	2,344,137
Total Funded Appropriations	106,829,739
Appropriation for Presently Unfunded Projects	54,687,627
TOTAL MUNICIPAL SEWER SUBFUND	161,517,366
METROPOLITAN SEWER SUBFUND (41508)	
Salaries and Wages	10,871,099
Non-Personnel Expense	54,251,285
Bond Debt Requirements	1,531,440
TOTAL METROPOLITAN SEWER SUBFUND	66,653,824

O- 17947

REVISED 7/27/93

RECEIVED
93 JUL 27 PM 12: 23
CITY CLERKS OFFICE
SAN DIEGO, CA

CLEAN WATER SUBFUND (41509)

Salaries and Wages	$ 4,728,668
Non-Personnel Expense	45,485,954
Total Funded Appropriations	50,214,622
Appropriation for Presently Unfunded Projects	162,326,267
TOTAL CLEAN WATER SUBFUND	212,540,889
TOTAL SEWER REVENUE FUNDS	440,712,079 *

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:

CIP Number	Title	Amount
42-910.1	North City Sub-System	$18,385,202
45-910.2	Clean Water Program Management and Administration	8,290,500

REVISED 7/27/93

O—17947

RECEIVED
93 JUL 27 PM 12: 23
CITY CLERKS OFFICE
SAN DIEGO, CA

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	$ 9,811,505
Non-Personnel Expense	24,220,475
TOTAL	34,031,980

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	$ 24,459,825
Non-Personnel Expense	184,852,204
Unallocated Reserve	1,886,092
TOTAL	211,198,121

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.

REVISED 7/27/93

O- 17947

RECEIVED
93 JUL 27 PM 12: 23
CITY CLERKS OFFICE
SAN DIEGO, CA

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, 1993, together with the monies deposited in said Fund during the 1993-94 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, 1993, together with the monies deposited in said Fund during the 1993-94 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, 1993, together with monies received in connection with the operation of said Fund during the 1993-94 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. MANAGEMENT INFORMATION SYSTEMS FUND (50064)

Salaries and Wages	$455,952
Non-Personnel Expense	170,681
TOTAL	626,633

The Management Information Systems Fund is hereby established and appropriated for the purpose of liaison between the City and San Diego Data Processing Corporation. Any monies deposited in the Management Information Systems Fund in excess of estimated revenue is hereby appropriated for the purpose for which said Fund was created.

4. MICRO COMPUTER REPLACEMENT FUND (50063)

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.

5. PRINT SHOP REVOLVING FUND (50020)

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1993, together with monies received in connection with the operation of said Fund during the 1993-94 fiscal year, are hereby appropriated for the purpose for which said Fund was created.

6. 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.

7. RISK MANAGEMENT ADMINISTRATION REVOLVING FUND (50061)

Salaries and Wages	$2,842,268
Non-Personnel Expense	2,207,733
TOTAL	5,050,001

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.

8. 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.

9. SPECIAL TRAINING FUND (50062)

Salaries and Wages	$192,725
Non-Personnel Expense	591,668
TOTAL	784,393

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.

10. STORES REVOLVING FUND (50010)

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1993, together with monies received in connection with the operation of said Fund during the 1993-94 fiscal year, are hereby appropriated for use of said Fund as authorized by Section 35 of the City Charter.

11. 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.

12. 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.

13. 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	$ 747,339
Non-Personnel Expense (Including Contingency Reserve of $20,000)	6,640,559
TOTAL	7,387,898

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 appropriate funds for services provided by those funds to grants, special revenue funds or other funds that were either unanticipated and/or established during the year or exceeded the estimated amount.

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.

O- 17947

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 1993-94 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.

O- 17947

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 and applicable penalties to the federal government in accordance with and as required by current, supplemented or revised 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 June 21, 1993, as meeting the Charter criteria for exemption from the classified service, and after having considered and reviewed the report thereon from the Civil Service Commission, attached hereto as attachment B, the City Council deems exemption appropriate and the position identified in attachment B is hereby exempted from the classified service and declared to be in the unclassified service of the City of San Diego.

SECTION 18. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenue as determined by the Financial Management Department, are hereby appropriated by the Auditor and Comptroller to a legally established reserve fund or account for contingencies. However, in no event shall the total appropriations of all tax revenues as defined by Article XIIIB of the California State Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is $1,273,083,385 a portion of which will be derived from proceeds of taxes as defined within Article XIIIB of the State Constitution.

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

REVISED 7/27/93

RECEIVED
93 JUL 27 PM 12: 23
CITY CLERKS OFFICE
SAN DIEGO, CA

SECTION 19. 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 and Financial Management Departments
07/21/93
O-94-2

O-17947

O-17947

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	FACILITY AND PROJECT IMPROVEMENTS					
1	Accessible San Diego/Information & Activities Center	$20,000	$120,000	$10,000	$17,000	B1,B5,B8,F1(d)
2	American Youth Hostels, Inc./ International Hostel Construction	0	1,700,000	0	0	A3,B1,B2,B4,B5
3	Balboa/Mission Bay Park Improvements	5,400,000 (1)	5,711,111 (1)	4,061,111	4,871,600 (2)	N/A
4	Facility Improvements	544,000 (3)	300,000 (4)	0	0	N/A
5	Housing Trust Fund	0	0	0	0	N/A
6	Metropolitan Transit Development Board/Sun Runner	42,024	54,614	21,012	35,720	A3,B5,F1(d)
7	Mission Trails Regional Park Foundation/ Video Presentations/Exhibit Program	0	100,000	0	0	None
8	Planetarium Authority	270,725	270,725	270,725	270,725	N/A
9	San Diego Concourse	1,264,771	1,213,441	1,141,309	0 (5)	N/A
10	San Diego Velodrome Association, Inc./ San Diego Velodrome Facility Maintenance	0	152,400	0	0	B4,B5
11	Trolley Extension Reserve	3,818,099 (1)	3,891,787 (1)	3,891,787	3,660,522	N/A
	TOTAL FACILITY AND PROJECT IMPROVEMENTS	$11,359,619	$13,514,078	$9,395,944	$8,855,567	

(1) Per Council Policy, these allocations have been derived by formula.
(2) Per Council Policy, this allocation has been derived by formula with a one-time reduction of $502,000 in FY 1994.
(3) Per Council direction, this includes $244,000 derived from the issuance of SDG&E Industrial Development Bonds.
(4) This amount equals the FY 1993 Budget minus the funding derived from the issuance of SDG&E Industrial Development Bonds.
(5) Beginning in FY 1994, the San Diego Convention Center Corporation will operate the San Diego Concourse.

O-17947

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	PROMOTION					
12	Accessible San Diego/Lifestyle Improvement Program	$0	$40,000	$0 *	$0	A3,B1,B5,B8,F1(d)
13	Accessible San Diego/Promotional Program	0	240,000	0 *	0	B1,B5,B8,F1(d)
14	Adams Ave. Business Assoc./Adams Ave. Street Fair	10,150	45,000	4,115 *	7,000	A3
15	Central City Assn. of San Diego/Holiday Bowl Parade	4,250	5,000	2,940 *	5,000	None
16	City Heights Business Improvement Assoc./ University Ave. Advertising & Promotion Campaign	0	38,000	0 *	0	B5
17	City Heights Community Development Corporation/ City Heights Multi-Cultural Fair & Restaurant Tour	4,250	20,000	4,115 *	7,000	A3,B5
18	Festa Bella/A Beautiful Italian Festival	0	50,000	4,115 *	7,000	A3,F1(d)
19	First Night San Diego/New Year's Eve Festival	0	50,000	0 *	0	A3,F1(d)
20	Greater Golden Hill Community Devel. Corp./ Golden Hill Festivals in the Park	0	5,000	2,940 *	5,000	A3
21	Greater Golden Hill Community Devel. Corp./ Golden Hill Historic District Brochure	0	5,000	0 *	0	None
22	International Affairs Board/ Combined Sister Cities Program	2,550	20,000	0 *	5,000	A5,B3
23	International Visitors Council of San Diego/ International Visitors Program	36,771	50,000	0 *	30,000	A3,B5,F1(d)
24	Japan America Society of So. Cal./ Japan Festival	31,450	50,000	14,700 *	25,000	A3,B3,F1(d)
25	Japan – US Center/ Spotlight on Japan/International Conference of Cities	0	30,000	0 *	0	A3,B3,B5,F1(d)

* These amounts reflect the recommendations of the Civic Events and Promotional Programs Allocation Committee.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	PROMOTION (cont'd)					
26	MCRD Museum Historical Society/ Administrative Assistant/Volunteer Coordinator	$5,550	$12,000	$0 *	$4,718	None
27	Promote La Jolla Inc./1993 La Jolla National and International Tourist Program	0	69,800	0 *	0	B5
28	San Diego Automotive Museum/ Historical and Educational Program	47,638	155,000	20,580 *	40,492	A3
29	San Diego County Black Chamber of Commerce/ African-American Tourism and Promotion Program	0	250,000	0 *	0	A3,B5,F1(d)
30	San Diego County Black Chamber of Commerce/ A Taste of Blackness Cultural Fair and Exhibit	0	13,650	4,115 *	7,000	A3,B5,F1(d)
31	San Diego County Black Chamber of Commerce/ Black Junior Chamber of Commerce Pilot Program	0	75,000	0 *	75,000	A3,B5,F1(d)
32	San Diego County Black Chamber of Commerce/ Economic Development/Promotion Program	0	175,000	0 *	0	A3,B5,F1(d)
33	San Diego Hall of Champions Sports Museum/ Tourist Promotion, Archival System & Exhibit Dev.	99,456	175,000	29,410 *	84,538	A3,F1(d)
34	San Diego Inter-Museum Promotion Council, Inc./ San Diego Museum Promotions	22,063	37,200	11,760 *	20,000	A3,B1,B5
35	San Diego Junior Chamber of Commerce/ *America's Finest City Week*	8,500	10,000	4,700 *	8,000	A3,B4,B5
36	San Diego Lifesaving Association/ Coastal Safety Program	4,250	7,000	0 *	0	B3,B4,B7,B8
37	San Diego Maritime Museum Assoc./ Sailing the Star '93	0	128,000	31,873 *	54,200	A3,F1(d)

* These amounts reflect the recommendations of the Civic Events and Promotional Programs Allocation Committee.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	PROMOTION (cont'd)					
38	San Diego Senior Sports Festival/ California State Senior Olympics	$0	$100,000	$0 *	$0	A3,B4,B7,B8
39	San Diego Sportfishing Council/Promotional Program	0 (1)	90,000	0 *	0	None
40	San Dieguito Surf Soccer/San Diego Surf Soccer Cup	0	30,000	0 *	0	A3,B7
41	Travelers Aid Society of San Diego/ Visitor Information and Assistance Program	21,012	28,500	11,760 *	20,000	B5
42	Valencia Park Library Cultural Center – Curator	0	50,000	0 *	0	N/A
	TOTAL PROMOTION	$297,890	$2,054,150	$147,123	$404,948	

(1) Funding for the San Diego Sportfishing Council was provided by the Port District in FY 1993.
* These amounts reflect the recommendations of the Civic Events and Promotional Programs Allocation Committee.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	CITY ADMINISTERED PROGRAMS					
43	Arts and Culture Program Administration	$397,119	$369,897	$369,897	$363,012	N/A
44	Organizational Reviews	117,163 (1)	0 (2)	0	0	N/A
45	Regional Park Safety Program	50,788	52,058	52,058	50,837	N/A
46	Reimb. to the Gen. Fund for Maint. of Tourist Related Facilities	2,355,959	2,355,959	2,355,959	2,355,959	N/A
47	Reimbursement to the General Fund for Administrative Costs	191,638	191,638	191,638	191,638	N/A
48	Special Event Reimbursement	269,550	269,550	269,550	269,550	N/A
49	TOT Payment Audit	56,061	56,061	56,061	56,061	N/A
50	Transfer to the General Fund	9,030,097	7,307,451	7,307,451	4,672,379	N/A
50a	Additional Police Officers	0	5,711,111	5,711,111 (3)	2,686,800 (4)	N/A
51	Transfer to Gen. Fund (Housing Trust Fund)	1,959,265	1,959,265	1,959,265	1,959,265	N/A
	TOTAL CITY ADMINISTERED PROGRAMS	$14,427,640	$18,272,990	$18,272,990	$12,605,501	

(1) $55,996 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.
(2) This program is reflected as a reduction of $56,000 in FY 1994 in the Auditor & Comptroller Department.
(3) Equivalent to one cent of estimated Transient Occupancy Tax in FY 1994.
(4) Equivalent to one-half cent of revised estimate of Transient Occupancy Tax in FY 1994.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS/MISCELLANEOUS PROGRAMS					
52	AIDS Walk San Diego	$8,500	$15,000	$0 *	$0	A4
53	Alba Educational Foundation/Mariachi Festival	10,000	10,000	4,115 *	7,000	A3,F1(d)
54	Boulevard Gateway Business Improvement Assoc./ Boulevard Enhancement & Promotion Program	4,250	27,000	4,115 *	7,000	B4,B7
55	Cabrillo Festival	2,627	3,500	1,470 *	2,500	None
56	California Interscholastic Federation (CIF)	6,346	7,500	0 *	0	A3,B7
57	El Cajon Boulevard Central Business Improv. Assoc./ Harvest Festival/Farmers Market Ad Campaign	4,250	24,500	4,115 *	7,000	B7
58	Hillcrest Business Improv. Assoc./CityFest '93	0	10,000	4,115 *	7,000	None
59	Indian Human Resource Center/ San Diego American Indian Cultural Days	8,755	15,000	4,115 *	7,000	B5
60	International Affairs Board/ International Students and Scholars Picnic	0	2,000	0 *	0	A5,B3
61	Linda Vista Multi-Cultural Fair, Inc./ Linda Vista Multi-Cultural Fair & Parade	4,378	7,000	4,115 *	7,000	None
62	Military Order of the World Wars/ Massing of the Colors & Service of Remembrance	255	300	300 *	300	None
63	Model United Nations	4,250	0	0 *	0	N/A
64	North Park Business Association/ Celebration of the American Indian	0	10,000	0 *	0	B5
65	North Park Business Association/North Park Sign	0	5,000	0 *	5,000	B5

* These amounts reflect the recommendations of the Civic Events and Promotional Programs Allocation Committee.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS/MISC. PROGRAMS (cont'd)					
66	North Park Community Association/ Taste of North Park	$1,700	$0	$0 *	$0	N/A
67	North Park Toyland Parade Association/ North Park Toyland Parade	0	10,000	4,115 *	7,000	A5,B1,B3,B4,B5,B7
68	Ocean Beach Merchant's Assoc./Marketing Program	0	18,000	4,115 *	7,000	B7
69	Quintessence Entertainment/Variety Shows of the'90s	0	106,095	0 *	0	A3,B5
70	San Diego Armed Services YMCA/Accolades	8,500	20,000	2,940 *	5,000	A3,A4
71	San Diego Coalition for the Homeless/ Homeless Children's Seasonal Party	1,870	2,420	0 *	0	None
72	San Diego County Black Chamber of Commerce/ Economic Research Center	0	150,000	0 *	0	A3,B5,F1(d)
73	San Diego 4-H Youth Education Foundation/ Camp Balboa	0	33,000	0 *	0	A3,B5
74	United Italian American Association/ Columbus Day Parade	6,375	10,000	4,115 *	7,000	B4
75	University Heights Community Association/ University Heights Renaissance Fair	0	5,000	2,940 *	5,000	A3
76	U. S. Inst. of Amateur Athletics/ "Olympic" Amateur Athletic Program	15,300	60,800	0 *	0	A3,B3,B4,B5,B7
77	Zeta Sigma Lambda Scholarship Fund/ Martin Luther King Jr. Coronation and Parade	4,250	4,250	2,940 *	5,000	None
	TOTAL CIVIC EVENTS/ MISCELLANEOUS PROGRAMS	$91,606	$556,365	$47,625	$85,800	

* These amounts reflect the recommendations of the Civic Events and Promotional Programs Allocation Committee.

O-17947

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	ECONOMIC DEVELOPMENT PROGRAMS					
78	Alcoholics Anonymous Convention Support	$0	$25,000	$25,000 (1)	$25,000 (1)	N/A
79	Central Imperial Corridor Feasibility Study	0	70,000	0	0	N/A
80	Economic Development Program	200,000 (2)	200,000	140,000	190,000	N/A
81	Economic Development Task Force Implementation	75,000	75,000	52,500	71,250	N/A
81a	Chamber of Commerce/Econ. Research Bureau	25,000 (3)	0	17,500	23,750	
81b	Economic Development Corporation	100,000 (4)	0	70,000	95,000	
82	Greater San Diego Chamber of Commerce/Economic Research Bureau	54,075	85,000	37,852	51,371 (5)	B1
83	Greater San Diego Chamber of Commerce/San Diego Film Commission	373,118	450,000	261,183	354,462	B1,B3,B4,B5
84	International Thermonuclear Experimental Reactor	40,000	40,000	40,000	40,000 (6)	N/A
85	Major Events Revolving Fund	219,000	269,000	50,000	50,000	N/A
86	Mid-City Development Corporation	0	600,000	0	0	B3,B4,B5

(1) Council commitment as per Resolution R-270938, adopted May 9, 1988.
(2) $10,282 has been impounded as reflected in Manager's Report 92-278 under the Economic Development Department.
(3) $25,000 for SD Chamber of Commerce/ERB was allocated within the Economic Development Task Force in FY 1993.
(4) $100,000 for SD Economic Development Corporation was allocated within the Economic Development Task Force in FY 1993.
(5) Total allocation for the Chamber of Commerce/ERB is this amount ($51,371) plus the allocation reflected on line 81a. ($23,750), for a total of $75,121.
(6) Council Commitment to fund $40,000 per year for 5 years (until FY 1996).

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	ECONOMIC DEVELOPMENT PROGRAMS (cont'd)					
87	New Convention Facility	$0 (1)	$0	$4,517,126	$4,517,126	N/A
88	San Diego Bowl Game Association/Holiday Bowl	257,500	300,000	257,500 (2)	257,500	A3,B1,B7,F1
89	San Diego Conv. & Visitors/CONVIS/Promotional	5,730,371 (1)	7,592,170	4,011,260 (3)	5,443,852 (4)	B1,B3,B4,B4,B8
90	San Diego Economic Development Corp.	470,453	627,498	329,317	446,930 (5)	A1,A2,B3,B5
91	South County Economic Dev. Council	15,000	40,000	10,500	14,250	A3,B5,B8
	TOTAL ECONOMIC DEVELOPMENT PROGRAMS	$7,559,517	$10,373,668	$9,819,738	$11,580,491	

(1) The Port District provided $4,517,126 in funding for the New Convention Facility and $1,060,000 for CONVIS in FY 1993.
(2) City entered into an MOU with San Diego Bowl Game Assoc. for a minimum recommended allocation of $250,000 per year through FY 1995.
(3) This assumes Port Funding at $1,060,000 (FY 1993 level).
(4) The Port District will provide $1,060,000 in funding for CONVIS in FY 1994.
(5) Total allocation for the SD Economic Devel. Corp. is this amount ($446,930) plus the allocation reflected on line 81b. ($95,000), for a total of $541,930.

O-17947

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS					
92	Actor's Alliance of San Diego	$4,569	$12,750	*	$6,659	A3
93	African American Museum of Fine Arts	20,250	21,892	*	17,557	A3,B5,F1(d)
94	American Ballet Foundation	22,747	25,000	*	0	A3,B5,B6,F1(d)
95	Arioso Wind Quintet	5,044	8,979	*	4,683	A3
96	Arts and Technologies/ Youth on Stage	5,019	7,578	*	4,394	A3
97	Athenaeum Library Association	8,690	30,000	*	10,410	A3
98	Blackfriar's Theater (Bowery)	24,883	31,820	*	21,679	A3,F1(d)
99	California Ballet	75,226	121,618	*	70,336	A3,F1(d)
100	Center for World Music	0	10,437	*	5,190	A3
101	Centro Cultural de la Raza	39,926	57,696	*	34,446	A3,B5
102	Children's Museum of S.D.	57,479	80,470	*	54,720	A3
103	Christian Community Theatre	11,674	29,603	*	13,346	A3
104	Civic Youth Orchestra	15,093	23,900	*	12,572	A3,B8
105	Clairemont Art Guild	0	4,000	*	0	A3,A4
106	Combined Arts & Education Council of S.D. (COMBO)	11,589	0	*	0	N/A
107	Combined Organizations for the Visual Arts (COVA)	5,791	4,455	*	3,787	A3

* Funding recommendations for individual organizations were determined by the Commission for Arts and Culture.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
108	Diversionary Theatre	$11,409	$24,000	*	$9,940	A3,B5,C3,F1(d)
109	Ensemble Arts Theatre	6,343	7,700	*	5,553	A3
110	Fern Street Circus	4,416	8,300	*	4,330	A3,B5
111	Ilan-Lael Foundation	17,830	22,000	*	15,610	A3,B1,B5,B8,F1(d)
112	Installation	11,979	20,000	*	10,703	F1(d)
113	International Aerospace Hall of Fame	19,847	42,833	*	0	None
114	Issacs, McCaleb & Dancers	34,413	34,097	*	28,982	A3,B8
115	Japanese Friendship Garden Society of San Diego	4,305	0	*	0	N/A
116	Jazz Unlimited Dance Company	14,951	25,000	*	12,391	A3,B5,B8,F1(d)
117	Jewish Community Centers	13,873	18,000	*	12,146	A3,A4
118	KIDZARTZ Festival	20,612	25,000	*	18,133	B5,F1(d)
119	KPBS-TV/SDSU Foundation	36,668	110,000	*	0	None
120	La Jolla Chamber Music Society	52,141	124,880	*	49,638	A3
121	La Jolla Civic University Symphony	7,340	17,326	*	6,863	A3
122	La Jolla Playhouse	212,486	401,500	*	189,396	A3
123	La Jolla Stage Company	7,722	18,000	*	0	None

* Funding recommendations for individual organizations were determined by the Commission for Arts and Culture.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
124	Malashock Dance & Company	$22,068	$28,000	*	$18,945	A3,F1(d)
125	Mainly Mozart Festival	30,221	43,304	*	27,486	A3,B8,F1(d)
126	MEXI'COYOTL Indio Cultural Center	0	5,500	*	2,449	None
127	Mingei International Museum of World Folk Art	35,144	58,844	*	33,606	A3,F1(d)
128	Museum of Contemporary Art, San Diego	158,169	213,830	*	135,541	A3
129	Museum of Photographic Arts	118,879	121,375	*	102,563	A3
130	New Heritage Theatre/ Gaslamp Quarter Theatre	142,159	149,247	*	119,023	A3,F1(d)
131	NewWorks Theatre	4,885	9,662	*	4,804	A3,B5,B8
132	Old Globe Theatre	625,698	808,000	*	539,573	A3
133	PASACAT Philippine Dance	5,541	20,000	*	6,292	A3,B8
134	Playwrights Project	11,647	22,031	*	11,137	A3,B8
135	Prophet World Beat Productions	12,039	16,000	*	13,551	A3,F1(d)
136	Ruse Performance Gallery/ Bear State	4,377	13,000	*	4,880	A3
137	Samahan Philippine Dance Co.	15,421	19,400	*	13,567	A3,B8
138	San Diego Aerospace Museum	109,663	136,000	*	93,214	A3
139	San Diego Area Dance Alliance	12,222	10,975	*	9,329	A3

* Funding recommendations for individual organizations were determined by the Commission for Arts and Culture.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
140	San Diego Art Institute	$7,695	$22,708	*	$11,777	None
141	San Diego Chamber Orchestra	16,263	22,000	*	14,999	A3,F1(d)
142	San Diego Children's Choir	0	5,000	*	3,043	A3
143	San Diego Chinese Center	11,618	20,361	*	11,060	A3,B8,F1(d)
144	San Diego Civic Chorale	8,510	12,000	*	7,451	A3,B5
145	San Diego Civic Light Opera/ Starlight	153,133	281,574	*	134,472	A3
146	San Diego Comic Opera (Gilbert & Sullivan)	18,971	24,000	*	16,448	A3,F1(d)
147	San Diego Early Music Society	3,476	8,214	*	4,130	None
148	San Diego's Finest City Freedom Band	1,850	0	*	0	N/A
149	San Diego Foundation for the Performing Arts	68,166	130,000	*	0	A3,F1(d)
150	San Diego Historical Society	207,253	300,000	*	178,561	A3
151	San Diego Institute for Arts Education	18,628	26,482	*	16,230	F1(d)
152	San Diego International Children's Festival	9,034	12,000	*	0	A3
153	San Diego Junior Theatre	11,502	29,600	*	12,514	A3,F1(d)

* Funding recommendations for individual organizations were determined by the Commission for Arts and Culture.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
154	San Diego Maritime Museum	$0 (1)	$100,000	*	$0	A3,F1(d)
155	San Diego Master Chorale	13,103	16,000	*	12,258	A3,F1(d)
156	San Diego Men's Chorus	11,975	15,019	*	10,484	A3
157	San Diego Mini-Concerts	5,290	8,000	*	4,182	B5
158	San Diego Model Railroad Museum	12,702	25,000	*	11,768	A3
159	San Diego Museum of Art	446,113	500,000	*	377,052	A3
160	San Diego Museum of Man	245,174	291,558	*	212,318	A3
161	San Diego Opera Association	367,341	567,926	*	330,727	A3
162	San Diego Railroad Museum	10,872	50,000	*	10,304	A3,F1(d)
163	San Diego Repertory Theatre	129,668	147,000	*	117,933	A3
164	San Diego Society of Natural History	324,607	363,840	*	274,289	A3
165	San Diego Space and Science Foundation/ Reuben H. Fleet Space Theatre	72,696	391,678	*	68,589	A3
166	San Diego Symphony Orchestra	492,572	604,000	*	424,720	A3
167	San Diego Theatre Foundation	29,760	42,783	*	27,320	A3,F1(d)
168	San Diego Tijuana-Yokohama Arts Exchange	0	7,000	*	0	A5
169	San Diego Women's Chorus	2,174	0	*	0	N/A

(1) Funding for the San Diego Maritime Museum was provided by the Port District in FY 1993.
* Funding recommendations for individual organizations were determined by the Commission for Arts and Culture.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
170	San Diego Youth & Community Services (ARTSTREET)	$7,788	$34,125	*	$7,348	None
171	San Diego Youth Symphony	10,175	55,400	*	9,903	A3,B5,B8
172	Save Our Heritage Organisation (SOHO)	0	9,000	*	0	A3
173	Senior Audiences, Inc.	0	4,000	*	3,369	B5
174	Sledgehammer Theatre	10,142	17,000	*	8,922	A3
175	Social Movements in Art	6,432	20,500	*	5,631	B5
176	Solera Flamenco Dance Company	3,273	11,000	*	5,413	A3,B2
177	Southeast S.D. Community Theatre	30,016	35,000	*	26,024	A3,F1(d)
178	Spreckels Organ Society	17,637	24,000	*	15,516	B5,F1(d)
179	Stage 7 Dance Theatre	3,344	4,000	*	2,956	B5
180	Star & Tortoise Theater	1,850	2,048	*	1,541	A3
181	Sushi	37,780	43,000	*	32,916	A3
182	Teatro Mascara Magica	7,564	20,000	*	7,994	A3,A5
183	Teye Sa Thiosanne African Drum and Dance	0	4,873	*	2,423	A3
184	21st Century Harlem	7,584	33,683	*	8,195	A3
185	West Coast Lyric Opera	4,500	12,550	*	3,749	A3,B5
186	Westwind Brass	0	6,000	*	5,100	None
187	Young Audiences of San Diego	20,516	22,770	*	17,962	A3

* Funding recommendations for individual organizations were determined by the Commission for Arts and Culture.

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
	SUB-TOTAL ARTS AND MUSEUM SUPPORT	$4,961,195	$7,426,694	$2,480,597	$4,217,015	
188	Public Art Fund	43,827	17,510 (1)	17,510	37,253	
189	Neighborhood Arts Program	92,500	92,500	46,250	78,625	
	TOTAL ARTS AND MUSEUM SUPPORT	$5,097,522	$7,536,704	$2,544,357	$4,332,893	

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

SPECIAL PROMOTIONAL PROGRAMS

Ref. No.	ORGANIZATION/PROGRAM	FY 1993 BUDGET	FY 1994 REQUEST	FY 1994 MANAGER'S RECOMMD'N	COUNCIL ACTION 6/29/93	WAIVERS TO COUNCIL POLICY 100-03
	SUMMARY					
	FACILITY AND PROJECT IMPROVEMENTS	$11,359,619	$13,514,078	$9,395,944	$8,855,567	
	PROMOTION	297,890	2,054,150	147,123	404,948	
	CITY ADMINISTERED PROGRAMS	14,427,640	18,272,990	18,272,990	12,605,501	
	CIVIC EVENTS/MISCELLANEOUS PROGRAMS	91,606	556,365	47,625	85,800	
	ECONOMIC DEVELOPMENT PROGRAMS	7,559,517	10,373,668	9,819,738	11,580,491	
	ARTS AND MUSEUM SUPPORT	5,097,522	7,536,704	2,544,357	4,332,893	
	TOTAL SPECIAL PROMOTIONAL PROGRAMS BUDGET	$38,833,794	$52,307,955	$40,227,777	$37,865,200	

ATTACHMENT B

CITY OF SAN DIEGO
MEMORANDUM

DATE: June 21, 1993

TO: Honorable Mayor and City Council

FROM: Rich Snapper, Personnel Director

SUBJECT: Exemption of a New Council Committee Consultant from the Classified Service

---

On June 17, 1993, the Civil Service Commission reviewed a request from the Legislative Services Department to exempt a new Council Committee Consultant position (Working Title: Legislative Specialist) from the Classified Service. This position will work closely with the Council and City Departments to formulate and administer the City's state and federal legislative review program.

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 duties and responsibilities of this position, the Commission finds that it meets the intent of Charter Section 117. If additional information would be of assistance in your consideration of this matter, staff is available to respond with details as necessary.

Kathy Lewis
For Rich Snapper

cc: Judith L. Bauer, Director, Legislative Services Department
Financial Management Department (Attn: Cindy Graciano)

RS:KL:ap
0047422

O-17947

RECEIVED
93 JUL 23 PM 2:37
CITY CLERKS OFFICE
SAN DIEGO, CA

Passed and adopted by the Council of The City of San Diego on JUL 27 1993, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☑	☐	☐	☐
Ron Roberts	☑	☐	☐	☐
John Hartley	☐	☐	☑	☐
George Stevens	☑	☐	☐	☐
Tom Behr	☑	☐	☐	☐
Valerie Stallings	☑	☐	☐	☐
Judy McCarty	☐	☑	☐	☐
Juan Vargas	☑	☐	☐	☐
Mayor Susan Golding	☑	☐	☐	☐

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 Maybell L. Patterson, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 27 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 consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

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

(Seal)

By Maybell L. Patterson, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number O-17947 Adopted JUL 27 1993

CC-1255-B (Rev. 2-93)

"Original"

Office of
The City Attorney
City of San Diego

MEMORANDUM

236-6220

DATE: January 27, 1994

TO: Jan Johnson, City Clerk's Office

FROM: City Attorney

SUBJECT: Corrections to the San Diego Municipal Code

Several small errors in the San Diego Municipal Code (noted below) have been brought to my attention. Please correct the database and hard copy:

should be 11.0210 per Atty 2/14/94 JJ

14956 Section 11.0201 - In the definition of "Responsible Person," "lead property" should read "real property."

14956 - Section 12.0102 - add "The" in front of City Manager and "the" in front of City Clerk.

14956 - Section 12.0201, paragraph 2, "punishable" should read "punished."

- Section 12.0803(a) - Reference to Section 12.0811 should be reference to Section 12.0810.

PM 14?? Section 22.0514(a)(8) - "actin" should read "action."

Thanks. Call me if you have any questions.

JOHN W. WITT, City Attorney

By Cristie C. McGuire
Cristie C. McGuire
Deputy City Attorney

CCM:jrl:014
cc Kelly J. Salt, Deputy City Attorney
Joe Schilling, Deputy City Attorney
Mary Jo Lanzafame, Deputy City Attorney

CERTIFICATE OF PUBLICATION

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

IN THE MATTER OF NO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE...

ORDINANCE NUMBER 0-17947 (NEW SERIES)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1993-94 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

This ordinance adopts the annual appropriation ordinance for The City of San Diego for fiscal year 1993-94. It appropriates and allocates the necessary money to operate the City for said fiscal year and provides for the various internal, enterprise and special funds and departments of the City. It also makes appropriate and necessary provision for transfer of funds by the Auditor and Comptroller when directed by the Financial Management Department and further provides for crediting of revenues and interest earnings to various specified funds. Finally, the ordinance authorizes and allocates funds for Capital Improvement Program projects.

A complete copy of the Ordinance is available for inspection in the Office of 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 July 27, 1993, by the following vote:

YEAS: Wolsheimer, Roberts, Stevens, Behr, Stallings, Vargas, Mayor Golding.

NAYS: McCarty.

NOT PRESENT: Hartley.

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California

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

(SEAL)

By MAYDELL L. PONTECORVO, Deputy

I FURTHER CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on July 27, 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 the San Diego, California
By MAYDELL L. PONTECORVO, Deputy

Pub. Aug. 9 277002

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 0-17947 (NEW SERIES)

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

AUGUST 9

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

Dated at San Diego, California this 9th day of AUGUST, 19 93.

Corey Donahue
(Signature)

4" x 2 = $112.64