

214

(O-94-121)

ORDINANCE NUMBER O- 18080 (NEW SERIES)

ADOPTED ON JUN 20 1994

AN ORDINANCE AMENDING ORDINANCE NO. O-17947 (NEW SERIES), AS AMENDED, ENTITLED "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" BY AMENDING DOCUMENT NO. OO-17947, AS AMENDED AND ADOPTED THEREIN, BY AUTHORIZING CERTAIN YEAR-END BUDGET ADJUSTMENTS INCLUDING MAKING ADDITIONAL APPROPRIATIONS AND TRANSFERS THAT MAY BE NECESSARY TO BALANCE FUND CARRYOVERS AND EXPENDITURES/APPROPRIATIONS FOR FISCAL YEAR 1994.

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

Section 1. That Ordinance No. O-17947 (New Series), as amended, entitled "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 and the same is hereby amended by amending Document No. OO-17947, as amended and adopted therein.

Section 2. That the Auditor and Comptroller, at the direction of the Financial Management Department, is hereby authorized to complete the following:

- (a) Make any additional appropriations and transfers that may be necessary to balance fund carryovers and expenditures/appropriations for Fiscal Year 1994.

Section 3. That the Auditor and Comptroller is hereby authorized to complete the following:

(a) Allocate an additional \$1,060,000 from the Water Utility Operating Fund (41500) to the General Fund (100), for further reimbursement of costs related to use of the right-of-way by the Water Utility Department.

(b) Increase appropriations in the Gas Tax Fund (30219) by \$1,188,000 for Gas Tax eligible expenditures such as tree trimming in the right-of-ways, travel forecasting, transportation demand management and other engineering and development services.

(c) Reallocate between Gas Tax General Fund (100) reimbursable programs.

Section 4. That the Auditor and Comptroller is hereby authorized to increase appropriations in the TransNet Fund 30300 by \$1,100,000 and transfer an equal amount to Public Liability Reserve Fund 81140 as reimbursement for TransNet related public liability claims.

Section 5. That the Auditor and Comptroller is hereby authorized to increase appropriations in the TransNet Fund 30300 by \$666,647 for reimbursement of General Fund engineering costs incurred which were to be reimbursed by the TransP Fund 30303.

Section 6. That the Auditor and Comptroller is hereby authorized to increase appropriations for the Capital Outlay-Other Fund 302453, CIP 36-048.0 Police Decentralization Debt Service by \$538,643, decrease appropriations from the Police Decentralization Fund 10355 by \$538,643 and reallocate revenues of a like amount to the General Fund 100 to offset revenue shortfall in the current fiscal year.

Section 7. That the Auditor and Comptroller is hereby authorized to transfer \$150,000 from the Capital Outlay-Other Fund 302453, CIP 34-441.0, Asbestos Abatement Reimbursement, \$57,817 from Capital Outlay-Other Fund 302453, CIP 29-683.0, Annual Allocation-Recreation Center Security Lighting, and \$10,000 from Capital Outlay-Other Fund 302453, CIP 20-008.0, Annual Allocation -Cooperative Park Projects to CIP 36-048.0 Police Decentralization Debt Service; decrease appropriations from the Police Decentralization Fund 10355, CIP 36-048.0 Police Decentralization Debt Service by a total of \$217,817 and reallocate revenues of a like amount to the General Fund 100 to offset revenue shortfall in the current fiscal year.

Section 8. That the Auditor and Comptroller is hereby authorized to increase appropriations for CIP 36-048.0 Police Decentralization Debt Service by \$1,181,312 of which \$919,256 is designated from the Capital Outlay-Other Fund (Unallocated Reserve) 302453 and \$262,056 from the Capital Outlay-Sales Tax Fund (Unallocated Reserve) 30245; decrease appropriations from the Police Decentralization Fund 10355, CIP 36-048.0 Police Decentralization Debt Service by a total of \$1,181,312 and reallocate revenues of a like amount to the General Fund 100 to offset revenue shortfall in the current fiscal year.


Section 9. That the Auditor and Comptroller is hereby authorized to decrease appropriations in the Transnet Fund 30300, CIP 58-04.0 Annual Allocation - Miscellaneous Requirements - City Streets by \$50,000 and reimburse the General Fund for costs associated with maintenance of Scripps Poway Parkway.

Section 10. That the Auditor and Comptroller is hereby authorized to appropriate a total of \$692,775 from Transnet 30300, Capital Outlay - Other Fund 302453, Transient Occupancy Tax Fund 10224, Special Tax Park Fee 39094, CDBG 18502, Water Utility Operating 41500, Sewer Revenue 41506, Facilities Benefit Assessment 79002, Park Service District Fee 11630 and Environmental Growth 10505 Funds to cover engineering costs in excess of appropriations per Attachment 1.

Section 11. This ordinance shall take effect and be in force immediately upon its passage after two (2) public hearings pursuant to the authority contained in sections 16, 17, and 71 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, Attorney

By

 (FOR)

Stuart H. Swett
Senior Chief Deputy

SHS:smm
05/31/94
06/01/94 COR. COPY
Or.Dept:Fin. Mgmt.
Aud.Cert.:9401187
O-94-121
Form=o.yeba

ATTACHMENT I

TITLE/FUND	CIP #	FUNDING SOURCE	TRANSFER TOTAL
TRANSIENT OCCUPANCY TAX RESERVE FUND (10224)			
Balboa Park Municipal Gym Wall Repair	21-838.6	FD 10224/CIP 21-834.0	\$2,522.39
SUBTOTAL TRANSFER - FUND (10224)			\$2,522.39
ENVIRONMENTAL GROWTH FUND (10505)			
Rose Canyon Erosion Control Measures	22-050.5	FD 10505/CIP 22-050.0	\$1,380.78
SUBTOTAL TRANSFER - FUND (10505)			\$1,380.78
PARK SERVICE DISTRICT FEE FUND (11630)			
Hollywood Neighborhood Park	23-147.4	FD 11630	\$2,174.90
SUBTOTAL TRANSFER - FUND (11630)			\$2,174.90
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (18502)			
Mid-City Revitalization, Adams Ave, Felton St. - FD18525		FD 18502	\$3,401.90
Project 1st Class - Phase II - FD18522		FD 18502	\$13,695.63
Adams Avenue Improvements- FD18525		FD 18502	\$21,652.43
Wilson Middle School Acquisition-FD18523		FD 18502	\$19,229.40
Project 1st Class - Phase III - FD18523		FD 18502	\$29,648.74
Mid-City Revitalization- Phase IV- FD18525		FD 18502	\$36,540.56
SUBTOTAL TRANSFER - FUND (18502)			\$124,168.66
CAPITAL OUTLAY - OTHER FUNDS (302453)			
Police Department - Police Station Site	36-056.0	FD 302453	\$16,159.93
Montgomery-Waller Community Park - Requirements	29-467.0	FD 302453	\$25,660.53
SUBTOTAL TRANSFER - FUND (302453)			\$41,820.46

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ATTACHMENT I

TITLE/FUND	CIP #	FUNDING SOURCE	TRANSFER TOTAL
TRANSNET (PROP A) FUND (30300)			
Pedestrian Bridge - Black Mtn Rd at Comm College	53-052.0	FD 30300	\$6,189.69
Ocean Front Walk Lighting	37-328.0	FD 30300	\$11,099.03
Interstate 5/Ardath Road Interchange	52-442.0	FD 30300	\$16,261.69
43rd St Widening - National City to City Limits	52-534.0	FD 30300	\$16,607.68
Camino Ruiz from 250' N of Reagan to Jade Coast	52-389.0	FD 30300	\$16,711.08
College Ave from College Grove to State Route 94	52-507.0	FD 30300	\$23,335.90
College Grove Dr - 54th St to College Grove Way	52-477.0	FD 30300	\$28,116.65
Mira Mesa Blvd - Interstate 805 to Scranton Road	52-464.0	FD 30300	\$29,563.66
Regents Rd - 100' No of Lahitte Ct to Governor Dr	52-303.0	FD 30300	\$51,175.47
Pedestrian Bridge - Black Mtn Rd at Capricorn Way	53-051.0	FD 30300	\$73,884.96
Radio Drive Drainage	17-002.3	FD 30300/CIP 17-002.0	\$5,697.96
La Jolla Village Drive/Interstate 805 Interchange Ramps	52-485.0	FD 30300/CIP 52-427.0	\$7,415.04
University Avenue - Bancroft to Boundary	52-504.0	FD 30300/CIP 52-462.0	\$8,200.01
Del Mar Heights Rd Extension	52-543.0	FD 30300/CIP 52-463.0	\$9,860.60
Holly St (Ozark to Euclid)	52-500.1	FD 30300/CIP 52-521.0	\$5,665.30
Records of Survey Annual Allocation	58-100.4	FD 30300/CIP 58-001.0	\$5,204.36
Sub 58-002 Ozark BMW Imperial/Ocean View	58-104.7	FD 30300/CIP 58-002.0	\$48,609.86
Fay Avenue Right-A-Way	52-437.0	FD 30300/CIP 58-004.0	\$5,280.40
Muirlands Drive Storm Drain	11-238.0	FD 30300/CIP 58-004.0	\$5,855.03
Removal Arch Barriers for Disabled	58-007.8	FD 30300/CIP 58-007.0	\$11,846.66
Mid-City Revitalization, Phase 9A	58-007.4	FD 30300/CIP 58-007.0	\$18,530.67
TS/SL at Fairmount & Landis	62-001.1	FD 30300/CIP 62-001.0	\$5,573.71
Washington Street Rubberized Crossing	64-004.7	FD 30300/CIP 62-279.0	\$5,140.56
TS/SL Balboa Avenue, Olney Street & Bayard	68-011.9	FD 30300/CIP 62-279.0	\$6,099.56
Brianwood Road - Median	62-272.0	FD 30300/CIP 62-279.0	\$7,269.37
TS/SL Park Blvd, Centre St & Polk Ave	68-101.7	FD 30300/CIP 62-279.0	\$11,749.70
Harbor Dr/28th St/Schley St	64-004.9	FD 30300/CIP 64-004.0	\$5,154.58
Catalina, Chatsworth & Poinsettia	68-011.8	FD 30300/CIP 68-010.0	\$52,126.56
SUBTOTAL TRANSFER - FUND (30300)			\$498,225.74
SPECIAL PARK FEE FUND (39094)			
Adams Ave Park Development	29-710.0	FD 39094	\$3,550.30
SUBTOTAL TRANSFER - FUND (39094)			\$3,550.30

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ATTACHMENT I

TITLE/FUND	CIP #	FUNDING SOURCE	TRANSFER TOTAL
WATER UTILITY OPERATING FUND (41500)			
65th & Herrick Pump Station	73-299.0	\$1,868.58	FD 41500
Alvarado & Miramar Filtration Plants	73-262.0	\$3,269.06	FD 41500
Water Main Replacement Group 450	73-289.8	\$11,907.86	FD 41500
SUBTOTAL TRANSFER - FUND (41500)			\$17,045.50
SEWER REVENUE FUND (41506)			
Pump Station #12	46-160.8	\$686.42	FD 41506
SUBTOTAL TRANSFER - FUND (41506)			\$686.42
FACILITIES BENEFIT ASSESSMENT FUND (79002)			
Del Mar Trails Neighborhood Park	29-713.0	\$1,200.41	FD 79002
SUBTOTAL TRANSFER - FUND (79002)			\$1,200.41
TOTAL FUND TRANSFER (VARIOUS)			\$692,775.56

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JUN 20 1994

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

Council Members	Yeas	Nays	Not Present	Ineligible
Harry Mathis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Christine Kehoe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Barbara Warden	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

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

(Seal)

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

By *Mary Cepeda* Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on **JUN 20 1994**, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

~~I FURTHER CERTIFY that the final reading of said ordinance was in full.~~

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

(Seal)

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

By *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number <i>18080</i>	Adopted JUN 20 1994

CERTIFICATE OF PUBLICATION

RECEIVED
CITY CLERK'S OFFICE

94 JUL -8 AM 11:40

SAN DIEGO, CALIF. P

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

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. O-17947...

ORDINANCE NUMBER O-18080 (NEW SERIES)

AN ORDINANCE AMENDING ORDINANCE NO. O-17947 (NEW SERIES), AS AMENDED, ENTITLED "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" BY AMENDING DOCUMENT NO. O-17947, AS AMENDED AND ADOPTED THEREIN, BY AUTHORIZING CERTAIN YEAR-END BUDGET ADJUSTMENTS INCLUDING MAKING ADDITIONAL APPROPRIATIONS AND TRANSFERS THAT MAY BE NECESSARY TO BALANCE FUND CARRYOVERS AND EXPENDITURES/APPROPRIATIONS FOR FISCAL YEAR 1994.

This ordinance amends the annual appropriation ordinance to authorize certain year-end budget adjustments including making additional appropriations and transfers that may be necessary to balance fund carryovers and expenditures/appropriations for fiscal year 1993-94.

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

Passed and adopted by the Council of the City of San Diego on June 20, 1994 by the following vote:

YEAS: MATHIS, ROBERTS, KEHOE, STEVENS, WARDEN, STALLINGS, MCCARTY, VARGAS, MAYOR GOLDING.

NAYS: NONE.

NOT PRESENT: NONE.

AUTHENTICATED BY:
SUSAN GOLDING
Mayor of The City of San Diego, CA
CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, CA

(SEAL)

By MARY CEPEDA, Deputy

I HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of ORDINANCE No. O-18080 (New Series) of The City of San Diego, California.

I FURTHER CERTIFY that said ordinance was passed on the day of its introduction, to wit, on June 20, 1994, said ordinance being of the kind and character authorized for passage on its introduction by Section 18 of the Charter.

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with 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: MARY CEPEDA, Deputy
Pub. July 1

287039

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

ORDINANCE NUMBER O-18080 (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:

JULY 1

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

Dated at San Diego, California this 1st day of JULY, 1994.

Corey Donahue

(Signature)

43 1/4 x 2 = \$ 130.50