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ORDINANCE NO. 18089

(0-95-3)

ADOPTED ON New Series JUL 26 1994

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1994-95 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, 1994, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-18089-1 is hereby adopted as the Annual Budget for said fiscal year. Attached hereto as Attachment C is an index to this Ordinance.

Agreement between the City of San Diego and the San Diego Bowl Game Association, which is incorporated in this Ordinance per Attorney Stuart H. Swett, is on file in the Office of the City Clerk as Document No. 00-18089-2

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

I. GENERAL FUND (100)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
Citizens Assistance & Information-City Mgr.	\$272,887	\$135,862	\$408,749
City Attorney	11,050,187	4,359,628	15,409,815
City Auditor and Comptroller	3,830,549	1,707,506	5,538,055
City Clerk	1,449,506	807,772	2,257,278
City Council District 1	284,208	94,626	378,834
City Council District 2	276,175	91,154	367,329
City Council District 3	300,394	100,072	400,466
City Council District 4	296,897	96,223	393,120
City Council District 5	290,954	95,326	386,280
City Council District 6	257,732	83,369	341,101
City Council District 7	275,157	94,156	369,313
City Council District 8	300,895	98,462	399,357
City Manager	876,715	307,571	1,184,286
City Treasurer	4,928,130	4,903,588	9,831,718
Citywide Programs Expenditures	1,440,334	18,187,598	19,627,932
Community Services	222,217	2,103,178	2,325,395
Council Administration	73,819	107,644	181,463
Development Services	3,764,590	1,628,403	5,392,993
Economic Development - City Manager	1,553,187	549,657	2,102,844
Engineering	15,278,668	7,808,665	23,087,333
Environmental Services	7,445,645	18,454,198	25,899,843
Equal Opportunity Contracting - City Manager	523,565	231,787	755,352
Executive Services	592,094	250,243	842,337
Financial Management	2,080,084	1,025,620	3,105,704
Fire	48,853,511	23,390,225	72,243,736
General Services	14,828,901	18,928,490	33,757,391
Health	-0-	14,321	14,321
Intergovernmental Relations	388,980	519,012	907,992
Library	10,058,242	6,972,221	17,030,463
Mayor	383,761	141,549	525,310
Mt. Hope Cemetery	471,336	540,730	1,012,066
Neighborhood Code Compliance	2,351,168	1,230,421	3,581,589
Office of Neighborhoods - City Manager	60,167	15,263	75,430
Park and Recreation	24,202,041	22,297,315	46,499,356
Personnel	2,207,492	1,357,209	3,564,701
Planning	2,263,368	1,400,271	3,663,639
Police	119,404,998	55,578,837	174,983,835
Purchasing - Financial Management	918,390	452,385	1,370,775
Real Estate Assets	1,899,108	875,717	2,774,825
Unallocated Reserve	<u>-0-</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL PROPOSED	<u>\$285,956,052</u>	<u>\$198,036,274</u>	<u>\$483,992,326</u>

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

(A) The City Manager and City Auditor and Comptroller are hereby directed to transfer to an appropriate account from the departmental appropriations set forth above an amount sufficient to assure that, in the event there is a shortfall in projected revenues, that there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the funds set aside may be returned to their respective appropriation accounts.

Failure by any City official to abide by their respective budget allocations shall be grounds for disciplinary action including, but not limited to, discharge and personal liability for expenditures which exceed authorized appropriations.

(B) 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 City Auditor and Comptroller may, upon the direction of the Financial Management Director, 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.

(C) Any unexpended balance remaining at the end of the fiscal year in Citywide Programs - Elections, Outside Office Space, New Development, and Regional Urban Information System (RUIS) may, upon the direction of the Financial Management Director, be carried forward to the following fiscal year by the City Auditor and Comptroller to their respective programs. In addition, any balance remaining in Citywide Programs - Citywide Training, may be transferred to the Special Training Fund (50062) (see page 45).

(D) The City Auditor and Comptroller is authorized to transfer the total appropriation in Citywide Programs-Claims to the Public Liability Reserve Fund (81140) (see page 44) for the purpose of paying public liability claims and related expenses.

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

- (E) The City 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.
- (F) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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.
- (G) The City 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.
- (H) The City 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.
- (I) 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.
- (J) The City 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.
- (K) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, (1) to increase a department's appropriation for revenues received in excess of budgeted services provided to other departments, other funds, other jurisdictions, or when the City Manager and City Auditor and Comptroller are satisfied that additional revenues will exceed the increased appropriations for existing programs and (2) to transfer appropriations for costs avoided in one budget unit by an agreement to incur them in another budget unit, not to exceed \$100,000 per Department.

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

- (L) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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.
- (M) The City 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.
- (N) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer between and within General Fund departments a maximum of \$25,000 if necessary.
- (O) 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 1994-95 and in accordance with provisions of grant agreements.
- (P) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and transfer the return of prior years' General Fund working capital advances and contributed capital in the Equipment Division Funds (see pages 41-42) to the General Services Facility Improvement Fund (10503) (see page 12) in accordance with projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.
- (Q) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to increase Citywide Programs - Outside Office Space Program appropriations for revenues received from the Office Space Project Fund (10404) (see page 17) in excess of the estimated revenue amount.

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

- (R) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer new, one-time unanticipated revenues to a special General Fund Unappropriated/Unallocated Reserve. However, these monies may be used by the City Auditor and Comptroller to offset any revenue shortfalls. The City Manager will periodically report to Council the status of this Reserve.
- (S) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer appropriations from any General Fund Department with appropriation savings, from the Unallocated Reserve or from the Unused Sick Leave Fund (60025) (see page 45,) to any department where current staff terminations result in an expense of more than \$5,000 per person for the purpose of paying off accrued annual leave.
- (T) The City Auditor and Comptroller is authorized to advance funds as required to the General Purpose Agency Fund (81130) (see page 48) for the purpose of advancing monies to other funds in need of short-term cash advances.
- (U) The City 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.
- (V) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate, as new revenue is received from a new Drunk Driving Fee, if implemented, up to \$600,000 in the City Attorney's Fiscal Year 1994-95 budget.

II. SPECIAL REVENUE FUNDS

1. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)

Salaries and Wages	\$263,092
Non-Personnel Expense	<u>144,805</u>
TOTAL	<u>\$407,897</u>

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 Fund Budget, (10220) (see page 23).

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer \$500,000 to the General Fund for the purpose of balancing the General Fund budget.

The City Auditor and Comptroller is authorized, at the request of the City Manager, to increase the appropriation of the San Diego Facilities and Equipment Leasing Corporation Construction Fund upon the issuance of bonded indebtedness or other funds as may become available, as certified by the City Auditor and Comptroller, for future phases of the following projects/contracts:

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

<u>CIP Number</u>	<u>Title</u>	<u>Amount</u>
21-839.8	Federal Building (Hall of Champions) Reimbursement Agreement	\$1,738,400
21-840.2	Starlight Bowl (Civic Light Opera) Reimbursement Agreement	\$1,023,360

3. BUSINESS IMPROVEMENT DISTRICTS

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	\$ 143,999
Non-Personnel Expense	<u>691,312</u>
TOTAL	<u>\$835,311</u>

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 1994-95. 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. (see page 50, Section 6)

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5. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (18501-185291)

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, 1995 shall be carried forward to future years for the purpose of completing said authorized activities.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer a maximum of \$25,000 per capital project from 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 1994-95 and in accordance with provisions of grant agreements.

6. COMMUNITY PLANNING REIMBURSABLE PROJECTS FUND (63030)

Salaries and Wages	\$97,010
Non-Personnel Expense	<u>21,465</u>
TOTAL	<u>\$118,475</u>

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.

7. 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.

8. CONVENTION CENTER COMPLEX FUND (10221)

Non-Personnel Expense \$1,992,093

The Convention Center Complex Fund is hereby established and appropriated for the purpose of providing for the planning, promotion, and construction of the proposed Convention Center Expansion and the new Entertainment and Sports Center. Any monies deposited in the new Convention Center Complex 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 specific allocation of funds between the proposed Convention Center Expansion and the new Entertainment and Sports Center shall be determined by the City Manager. The City Auditor and Comptroller is authorized upon the direction of the Financial Management Director to allocate all Transient Occupancy Tax revenue received in excess of estimates to said fund.

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

ONE THIRD: PRESERVING AND ENHANCING ENVIRONMENT (105051)

Non-Personnel Expense \$2,164,958

TWO THIRDS: OPEN SPACE ACQUISITION (105052)

Transfer to Open Space Park Facilities District #1 3,980,000
Bond Interest & Redemption Fund 3,980,000

TOTAL \$6,144,958

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

9. ENVIRONMENTAL GROWTH FUNDS (10505, 105051, 105052) (CONT'D)

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 City Auditor and Comptroller is authorized to make temporary cash advances to the Two-Thirds Environmental Growth Fund to cover timing discrepancies between the collection of Fund revenue and the Bond payment dates.

10. FACILITIES FINANCING OPERATION FUND (10250)

Salaries and Wages	\$580,019
Non-Personnel Expense	<u>1,007,686</u>
TOTAL	<u>\$1,587,705</u>

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. (see page 50, section 6)

11. FEDERALLY SEIZED AND FORFEITED ASSETS FUND (10118-10119)

Non-Personnel Expense	\$ 2,952,000
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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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 Council Policies 100-03 and 600-13 or as directed by Council. There is no allocation to the Housing Trust Fund in fiscal year 1994-95.

14. HUMAN CARE SERVICES FUNDS (19666 & 19667)

The Human Care Services Funds are hereby appropriated for the purpose of funding social services allocations as authorized by Council for Fiscal Year 1994-95. 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. Excess funds may be returned to the General Fund upon the direction of the Financial Management Director.

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 1994-95.

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

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
Bay Terraces Landscape Maintenance District Fund (70222)	\$3,894	\$43,569
Calle Cristobal Landscape Maintenance District Fund (70230)	9,734	119,471
Campus Point Landscape Maintenance District Fund (70218)	3,893	50,084
Carmel Mountain Ranch Landscape Maintenance District Fund (70233)	19,467	237,946
Carmel Valley Landscape Maintenance District Fund (70220)	77,868	1,360,594
Coronado View Landscape Maintenance District Fund (70226)	3,893	14,684
Downtown Street Tree Maintenance District Fund (70212)	284,849	570,112
Eastgate Technology Park Landscape Maintenance District Fund (70229)	19,467	178,786
First San Diego River Improvement Project Fund (70240)	26,743	569,431
Gaslamp Quarter Lighting and Landscape Maintenance District Fund (70213)(see also p.20)	90,737	271,502
Gateway Center East Landscape Maintenance District Fund (70231)	7,787	128,435
La Jolla Village Landscape Maintenance District Fund (70238)	3,893	94,640
Linda Vista Landscape Maintenance District Fund (70242)	3,893	82,183
Lopez Canyon Maintenance District Fund (70227)	-0-	7,005
Mid City Landscape Maintenance District Fund (70234)	18,691	189,961
Mira Mesa Landscape Maintenance District Fund (70223)	23,361	533,307
Mission Boulevard Landscape Maintenance District Fund (70219)	15,985	50,262
Newport Avenue Landscape Maintenance District Fund (70241)	5,840	37,340
Otay International Center Landscape Maintenance District Fund (70244)	29,201	387,121
Park Village Landscape Maintenance District Fund (70228)	13,627	197,502
Penasquitos East Landscape Maintenance District Fund (70225)	9,734	231,835

16. LANDSCAPE MAINTENANCE DISTRICT FUNDS (CONT'D)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
Rancho Bernardo Landscape Maintenance District Fund (70224)	\$9,734	\$15,948
Sabre Springs Landscape Maintenance District Fund (70221)	19,467	162,996
San Diego Street Lighting Maintenance District Fund (70210)(see also page 20)	-0-	852,250
San Ysidro Landscape Maintenance District Fund (70235)	5,840	49,846
Scripps Miramar Landscape Maintenance District Fund (70211)	38,934	467,237
Tierrasanta Landscape Maintenance District Fund (70214)	38,934	629,877

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 EQUIPMENT FUND (10351)

The Library Matching Equipment Fund is hereby appropriated for the purpose of matching donations for the purchase of library equipment. Donations will be matched and distributed in accordance with Council Policy 100-8. Expenditures from this fund will be made only to purchase library equipment. For the purposes of this section, library equipment is defined as equipment used in providing direct library service to the public and includes items such as book trucks, tables, chairs, typewriters, file cabinets, microfilm equipment, display racks and recording equipment.

18. 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.

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 City 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 City Auditor and Comptroller is authorized to expend up to \$25,000 (per event or any combination of events) from the Major Events Revolving Fund. Council Policy 300-07 and all other policies that would preclude the City Manager from expending up to \$25,000 without obtaining competitive bids are hereby waived.

20. MAJOR EVENTS REVOLVING FUND (102241) (CONT'D)

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	<u>5,604,334</u>
TOTAL	<u>\$5,638,734</u>

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.

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 City Auditor and Comptroller upon the direction of the Financial Management Director. (see also page 5, (Q))

24. PENASQUITOS CANYON PRESERVE PARK FUND (10582)

Salaries and Wages	\$38,855
Non-Personnel Expense	<u>24,275</u>
TOTAL	<u>\$63,130</u>

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 \$4,924,260

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. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer funds to the General Fund for prior years sales tax allocations for debt service payments reimbursed by the Capital Outlay Fund, (see also page 50, section 6).

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 JACK MURPHY STADIUM FUND (10331)

Non-Personnel Expense	\$2,542,537
Reserve for Debt Service	<u>883,500</u>
TOTAL	<u>\$3,426,037</u>

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, 1995, are hereby appropriated for transfer to the Capital Outlay Fund, (see page , section) and/or the General Fund. The City Auditor and Comptroller is authorized to temporarily advance cash to said fund to meet cash flow requirements in the course of refunding debt service.

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

Salaries and Wages	\$2,257,441
Non-Personnel Expense	<u>3,449,154</u>
TOTAL	<u>\$5,706,595</u>

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, 1995, may be transferred by the City Auditor and Comptroller, upon the direction of the Financial Management Director, to the San Diego Jack Murphy Stadium Fund (10331) (see above).

29. 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.

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

Salaries and Wages	\$ 2,038,481
Non-Personnel Expenses	<u>21,961,016</u>
TOTAL	<u>\$23,999,497</u>

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 City Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Director, 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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer additional monies, if necessary, to the Gaslamp Quarter Lighting and Landscape Maintenance District Fund (70213) (see page 13) and to the San Diego Street Lighting Maintenance District No. 1 Fund (70210) (see page 14) so as to meet its share of the Districts' actual lighting costs.

30. SPECIAL GAS TAX STREET IMPROVEMENT FUNDS (30219, 302191) (CONT'D)

- d. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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.
- f. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to reallocate funding between special gas tax programs in order to reimburse the General Fund for eligible street related expenditures.

31. STATE LIBRARY FOUNDATION FUND (19207)

Salaries and Wages	\$350,226
Non-Personnel Expense	<u>651,036</u>
TOTAL	<u>\$1,001,262</u>

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.

32. STORM DRAIN FUND (10508)

Non-Personnel Expense \$4,699,266

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 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.

The City Auditor and Comptroller may, upon the direction of the Financial Management Director, reallocate funding between programs to reimburse the General Fund for eligible expenditures.

33. 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.

34. TAX ANTICIPATION NOTES FUNDS (65013)

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

35. TRAFFIC SAFETY FUND

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

36. TRANSIENT OCCUPANCY TAX FUND (10220)

Salaries and Wages	\$ 691,975
Non-Personnel Expense	<u>45,253,528</u>
TOTAL	<u>\$45,945,503</u>

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 1994-95. 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 Council action. (See also page 50, section 6)

Any monies 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 non-Transient Occupancy Tax monies such as Sales Tax, to this Fund. Any such non-Transient Occupancy Tax monies shall not be subject to Section 35.0116 of the Municipal Code.

36. TRANSIENT OCCUPANCY TAX FUND (CONT'D)

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to continue appropriations for such programs as Management Audits which are of continuing nature and transcend fiscal years.

The Auditor and Comptroller is authorized to make specific program allocations as detailed in the Annual Budget, with the following exceptions which were based upon a formula using estimated Transient Occupancy Tax revenue of one cent equivalent to \$5,416,667. The one cent estimate excludes estimated revenue from the CONVIS Supplemental Marketing Program.

- a) Balboa Park/Mission Bay Park Improvements - The Fiscal Year 1995 allocation is equivalent to one cent of Transient Occupancy Tax, net of \$500,000 to be transferred to the General Fund. The actual amount allocated shall be based upon actual revenue received from one cent of Transient Occupancy Tax, net of \$500,000; and shall not exceed \$4,916,667. Payments will be made over 13 periods with the last payment based on actual revenue received.
- b) Arts and Museums (including Arts and Culture administration) - The Fiscal Year 1995 allocation is \$5,033,614. Funds will be allocated to each organization, the last payment (equivalent to at least 1/13 of the total allocation) shall be made if actual revenues meet budget projections.
- c) Convention and Visitors Bureau - The Fiscal Year 1995 allocation shall not exceed \$7,100,000. Funds will be allocated in 13 equal payments. The last payment (13th payment) shall be made if actual revenues, net of additional revenue generated by the CONVIS Supplemental Marketing Program meet budget projections and marketing revenues meet projections.

36. TRANSIENT OCCUPANCY TAX FUND (CONT'D)

CONVIS Supplemental Marketing Program - CONVIS shall be allocated \$2,000,000 in Fiscal Year 1995 for a Supplemental Marketing Program. This program is projected to generate revenues of \$1.0 million in Fiscal Year 1995.

d) **Public Safety Ordinance** - The Fiscal Year 1995 allocation is equivalent to one cent of Transient Occupancy Tax. The actual amount allocated shall be based on actual revenue received from one cent of Transient Occupancy Tax.

e) **Convention Center Complex**

This program is to be allocated the balance of revenue received in Transient Occupancy Tax after all budgeted allocations are made. Funds in this program are allocated as follows:

- 1) An amount not to exceed \$5,000,000 shall be transferred to the New Convention Facility Fund for the operations of the Convention Center.
- 2) \$1,992,093 is allocated to the Convention Center Complex Fund for the City's contribution to the Convention Center Expansion and the construction of an Entertainment and Sports Center. Payments related to the construction of the Convention Center Expansion and Entertainment and Sports Center will be allocated in 13 equal payments. The last payment (13th payment) shall be made if actual revenues, net of additional revenue generated by the CONVIS Supplemental Marketing Program, meet budget projections. All revenue received in the Transient Occupancy Tax Fund in excess of estimates is allocated to this program and may be transferred to the Convention Center Complex Fund (10221) (see page 10).

36. TRANSIENT OCCUPANCY TAX FUND (CONT'D)

The City Auditor and Comptroller is authorized upon the direction of the Financial Management Director, to appropriate and/or transfer monies in accordance with the Annual Budget Document, and the guidelines established by Council Policies 100-3, 600-13, and 700-13. The Council has determined that no allocation will be made for the Housing Trust Fund in Fiscal Year 1994-95.

37. 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.

38. TROLLEY EXTENSION RESERVE FUND (10226)

Non-Personnel Expense \$4,275,888

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 for those projects contained in the Council-approved Capital Improvements Program. 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. The City Auditor and Comptroller is authorized to transfer unexpended balances in completed projects to the Transient Occupancy Tax Fund (10220) (page 23) upon the direction of the Financial Management Director.

39. 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 FUND
(21640)

Public Safety Communications Centers and Equipment Purposes \$2,371,043

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 City 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.

1. CAPITAL IMPROVEMENTS PROGRAM FUND (30244) (CONT'D)

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 City Auditor and Comptroller is authorized to appropriate and expend monies for General Fund subsidized engineering services provided to State and Federal funded projects.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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.

2. CAPITAL OUTLAY FUNDS (30245 - 30251)

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 City 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 City 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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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.

The City Auditor and Comptroller is authorized, upon the direction of Financial Management Director, to appropriate and expend monies from the Capital Outlay Fund to reimburse the Police Decentralization Fund for prior year debt service payments.

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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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. TRANSNET FUNDS (30300-30303)

The Transnet Funds are hereby appropriated for the purposes authorized by Proposition A - San Diego Transportation Improvement Program Ordinance and Expenditure Plan; The Regional Transportation Improvement Program (RTIP) and the Annual Budget Document.

The City Auditor and Comptroller may reallocate funding among the projects contained in the RTIP and the Capital Improvement Budget upon the direction of the Financial Management Director provided that such reallocation does not change the total appropriation of any individual project. The City Manager is authorized as the Council designee to direct SANDAG to amend the RTIP for such reallocations.

9. 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.

V. ENTERPRISE FUNDS

1. AIRPORTS FUND (41100)

Salaries and Wages	\$ 907,769
Non-Personnel Expense	<u>1,875,641</u>
TOTAL	<u>\$2,783,410</u>

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. 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.

2. CITY RETAIL STORE OPERATION FUND (41600) (CONT'D)

The City 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.

3. DEVELOPMENT SERVICES FUND (41300)

Salaries and Wages	\$7,235,406
Non-Personnel Expense	<u>6,184,815</u>
TOTAL	<u>\$13,420,221</u>

The Development Services (previously Building Inspection) Enterprise Fund is hereby created to provide Plan Check, Permit, Field Inspection Services and disseminate information to the public regarding these program activities.

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. Interest earnings generated from Development Services Fund monies will be deposited in said Fund. Any monies deposited in the Development Services 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.

4. ENVIRONMENTAL SERVICES FUND (41200)

Salaries and Wages	\$10,295,966
Non-Personnel Expense	<u>25,431,430</u>
TOTAL	<u>\$35,727,396</u>

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

Interest earnings generated from Environmental Services (previously Waste Management) Fund monies will be deposited in said Fund. Any monies deposited in the Environmental Services 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. ENVIRONMENTAL SERVICES LANDFILL CLOSURE FUND (41202)

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

6. GOLF COURSE FUND (41400)

Salaries and Wages	\$1,723,973
Non-Personnel Expense	<u>3,473,580</u>
TOTAL	<u>\$5,197,553</u>

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

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

Interest earnings generated from Golf Course Fund monies will be deposited in said Fund. Any monies deposited in the Golf Course Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

7. SEWER REVENUE FUNDS (41506,41508,41509)

MUNICIPAL SEWER SUBFUND (41506)

Salaries and Wages	\$9,980,501
Non-Personnel Expense	89,873,177
Contingency Reserve	3,877,655
Unallocated Reserve	<u>2,427,503</u>
TOTAL MUNICIPAL SEWER SUBFUND	<u>\$106,158,836</u>

METROPOLITAN SEWER SUBFUND (41508)

Salaries and Wages	\$13,854,788
Non-Personnel Expense	74,819,705
Contingency Reserve	<u>8,629,545</u>
TOTAL METROPOLITAN SEWER SUBFUND	<u>\$97,304,038</u>

7. SEWER REVENUE FUNDS (41506,41508,41509) (CONT'D)

NON-CONTRACT METROPOLITAN SEWER SUBFUND (41509)

Salaries and Wages	\$8,954,678
Non-Personnel Expense	205,893,458
Bond Interest Payment	19,380,000
Contingency Reserve	<u>1,593,766</u>
TOTAL NON-CONTRACT METROPOLITAN SEWER SUBFUND	<u>\$235,821,902</u>
TOTAL METROPOLITAN WASTEWATER DEPARTMENT	
SEWER REVENUE FUNDS	<u>\$439,284,776 *</u>

The City 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. The City Auditor and Comptroller may reallocate funding among the projects contained in the Council-approved Capital Improvements Program upon the direction of the Financial Management Director provided that such reallocation does not change the total appropriation for any individual project.

* The City 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 City Auditor and Comptroller, for future phases of the following projects/contracts:

7. SEWER REVENUE FUNDS (41506,41508,41509) (CONT'D)

<u>CIP Number</u>	<u>Title</u>	<u>Amount</u>
45-911.0	South Metro Interceptor	\$1,308,216
46-117.0	Pump Station 65 - Construction	11,668,360
46-117.0	Pump Station 65 - Wetlands Mitigation	257,968
46-122.0	Carmel Valley Trunk Sewer - Construction	3,270,163
46-122.0	Carmel Valley Trunk Sewer - Wetlands Mitigation	209,410
46-129.0	Point Loma Digesters N1/N2	3,986,632
46-177.0	Point Loma Sed. Basins 11 & 12	3,803,636
various	Construction Management Services for CWP	9,558,361
various	Owner-Controlled Insurance	500,000
40-910.4	East Mission Bay Effluent Pipeline (N)	36,255
40-910.4	East Mission Bay Effluent Pipeline (S)	36,255
40-910.6	North City Effluent Pipeline	50,420
40-920.5	Point Loma Tunnel Outfall	1,647,910
42-910.1	N. City Water Reclamation Plant - Aeration Basins	7,362,670
42-910.1	N. City Water Reclamation Plant - Ops. Building	4,022,130
42-910.1	N. City Water Reclamation Plant - Sec. Clarifiers	12,704,110
42-910.1	N. City Water Reclamation Plant - Chemical Bldg.	1,684,166
42-910.1	N. City Water Reclamation Plant - Inf/Efl Pump	293,774
45-910.2	CWP Predesign and Engineering Support	8,482,900
45-920.0	Wastewater Operations Mgmt Network (Comnet)	4,248,435

7. SEWER REVENUE FUNDS (41506,41508,41509) (CONT'D)

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 City 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.

8. THE CENTRE FOR ORGANIZATION EFFECTIVENESS FUND (41700)

Non-Personnel Expense \$365,322

The Centre for Organizational Effectiveness Fund is hereby appropriated for the purpose of developing, marketing, distributing and publishing organizational and management development training and services. Interest earnings generated from Centre operations earnings will be deposited in said Fund. Any monies deposited in this Fund and any carry over monies from the previous year are hereby appropriated for the purpose for which said Fund was created.

8. THE CENTRE FOR ORGANIZATION EFFECTIVENESS FUND (41700) (CONT'D)

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to return funds advanced to the Centre to the appropriate contributing funds should funds become available.

9. WATER UTILITY OPERATING FUND (41500)

Salaries and Wages	\$26,688,856
Non-Personnel Expense	173,865,939
Unallocated Reserve	<u>5,178,861</u>
TOTAL	<u>\$205,733,656*</u>

The City 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 City 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.

9. WATER UTILITY OPERATING FUND (41500) (CONT'D)

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 City 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.

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. The City Auditor and Comptroller may reallocate funding among the projects contained in the Council-approved Capital Improvements Program upon the direction of the Financial Management Director provided that such reallocation does not change the total appropriation for any individual project.

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

<u>CIP Number</u>	<u>Title</u>	<u>Amount</u>
70-910.1	Sorrento Val. Rd. Pipeline - Construction	\$3,193,454
70-910.1	Sorrento Val. Rd. Pipeline - Wetlands Mitigation	209,410
70-917.0	Reclaimed Water Dist. System - Miramar Stor Tank	432,564
70-918.0	Reclaimed Water Dist. System - Scripps Ranch Blvd	394,500
70-919.0	Reclaimed Water Dist. System - Kearny Mesa Link	384,050
70-921.0	Reclaimed Water Dist. System - Scripps Poway Pkwy	435,715
70-922.0	Reclaimed Water Dist. System - Linda Vista Road	471,748

VI. INTERNAL SERVICE FUNDS

The City Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Director, to distribute surplus retained earnings or working capital advances from various internal service funds back to appropriate contributing funds. The City Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Director, 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 internal service funds the following:

1. EQUIPMENT DIVISION FUNDS

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and expend for the purpose of the reserve, specific reserves established in the Equipment Division Funds. (see also page 5 (p)).

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, 1994, together with the monies deposited in said Fund during the 1994-95 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, 1994, together with the monies deposited in said Fund during the 1994-95 fiscal year, are hereby appropriated for the replacement of motive and shop equipment.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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
OPERATING FUND (50030)**

All excess monies remaining in the Central Garage and Machine Shop Operating Fund on June 30, 1994, together with monies received in connection with the operation of said Fund during the 1994-95 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	\$504,305
Non-Personnel Expense	<u>163,894</u>
TOTAL	<u>\$668,199</u>

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 and any carry over monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created. The City Auditor and Comptroller is authorized upon the direction of the Financial Management Director, to return any excess to contributing funds.

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 Director. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director to transfer budgeted funds from carryover or funds in appropriate participating funds for this purpose.

5. PRINT SHOP FUND (50020)

All unexpended monies remaining in the Print Shop Fund on June 30, 1994, together with monies received in connection with the operation of said Fund during the 1994-95 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 City Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Director, to return any excess monies in the Public Liability Reserve Fund to contributing funds. (see also page 3(D))

7. RISK MANAGEMENT ADMINISTRATION FUND (50061)

Salaries and Wages	\$2,954,693
Non-Personnel Expense	<u>2,108,101</u>
TOTAL	<u>\$5,062,794</u>

The Risk Management Administration 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. The City Auditor and Comptroller is authorized by Council, to transfer \$100,000 from fund balance to the General Fund to facilitate balancing the General Fund FY 1994-95 budget (see also page 49, section 5).

8. CITYMED/BLUE CROSS HEALTH PLANS FUND (60020)

The Citymed/Blue Cross Health Plans Fund is hereby appropriated to provide funds for obligations incurred pursuant to the City's HMO/Self-Insured optional health plan and are to be expended in accordance with provisions of said Plan as authorized by Council. The City Auditor and Comptroller is authorized by Council, to transfer \$200,000 from fund balance to the General Fund to facilitate balancing the General Fund FY 1994-95 budget.

9. SPECIAL TRAINING FUND (50062)

Salaries and Wages	\$200,766
Non-Personnel Expense	<u>584,655</u>
TOTAL	<u>\$785,421</u>

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. The City Auditor and Comptroller is authorized upon the direction of the Financial Management Director, to return excess funds to the General Fund (see also page 3(C)).

10. CENTRAL STORES FUND (50010)

All unexpended monies remaining in the Central Stores Fund on June 30, 1994, together with monies received in connection with the operation of said Fund during the 1994-95 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. Upon the direction of the Financial Management Director, funds may be appropriated for the purpose of paying unused annual leave for eligible terminating or retiring employees (see also page 6 (S)).

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.

VII. TRUST AND AGENCY FUNDS

These funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and state income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The City Auditor and Comptroller is authorized to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

1. CITY EMPLOYEES' RETIREMENT SYSTEM TRUST FUND (60011)

Salaries and Wages	\$878,624
Non-Personnel Expense	<u>7,165,035</u>
TOTAL	<u>\$8,043,659</u>

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 2% of Current Year fiscal budget from the General Reserve.

1. CITY EMPLOYEES' RETIREMENT SYSTEM TRUST FUND (60011) (CONT'D)

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

2. RETIREE HEALTH INSURANCE TRUST FUND (60013)

Funds deposited in the Retiree Health Insurance Fund are hereby appropriated for retirees' health insurance benefits. The purpose of this fund is to meet the requirements of section 401(h) of the Internal Revenue Code.

3. DEFERRED COMPENSATION PLAN AGENCY 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 City Auditor and Comptroller for custodial and disbursement purposes. The City 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.

4. 401(k) PLAN TRUST 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 City 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.

5. GENERAL PURPOSE AGENCY FUND (81130)

Any monies deposited in the General Purpose Agency Fund shall be expended only when deemed necessary by the City Auditor and Comptroller to provide interim financing on cooperative projects between the City and other agencies approved by Council. The General Purpose Agency Fund may also be used to provide advances for Council/City Manager authorized expenditures or City sponsored events that are to be fully reimbursed, (see also page 6(T)).

6. UNUSED COMPENSATORY TIME TRUST 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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 City Auditor and Comptroller, upon the direction of the Financial Management Director, to the Risk Management Administration Fund (50061) (see page 44) to be expended, up to \$100,000 per program, for programs which benefit City employees.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to make appropriate interfund transfers in accordance with the Budget Document and estimated sources of revenue.

The City 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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 1994-95 Sales Tax revenue will be allocated to the General Fund, Police Decentralization Fund (10355) (see page 18), Transient Occupancy Tax Fund (10220) (see page 23), Facilities Financing Operation Fund (10250) (see page 11), Capital Outlay Fund (30245) (see page 29) and Centre City Maintenance Coordination Fund (70209) (see page 8).

SECTION 7. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and expend donations in accordance with Council Policy 100-2.

SECTION 9. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, 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 City 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 City 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 City 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 City 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 City 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 City Auditor and Comptroller is authorized to advance monies to San Diego Data Processing Corporation as deemed necessary.

SECTION 16. All revenues generated consistent with the Public Trust pursuant to section 63036 of the Public Resources code and SB598 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. The City Auditor and Comptroller is authorized, at the request of the City Manager, to increase the specific appropriations contained herein for the Capital Improvement Projects contained in this Ordinance upon the receipt of funds from the issuance of bonds or as other funds become available.

SECTION 18. Pursuant to Section 117 (a) 17 of the City Charter, after having been reviewed and commented upon favorably by the Civil Service Commission on September 2, 1993 and July 14, 1994, 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 positions 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 19. 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 Director, are hereby appropriated by the City Auditor and Comptroller to a legally established reserve fund or account for contingencies. However, in no event shall the total appropriations of all tax revenues as defined by Article XIII B of the California State Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$1,272,251,515 a portion of which will be derived from proceeds of taxes as defined within Article XIII B of the State Constitution.

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

SECTION 20. This ordinance is declared to take effect and be in force immediately upon its passage after two (2) public hearings pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of the City of San Diego.

APPROVED: JOHN W. WITT, City Attorney

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

Prepared by
City Auditor and Comptroller and Financial Management Departments
07/21/94

O-95-3

SPECIAL PROMOTIONAL PROGRAMS

Attachment A

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGERS RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
FACILITY AND PROJECT IMPROVEMENTS						
1	Accessible San Diego/ Disabled Traveler Information Center	\$17,000	\$60,000	\$17,000	\$17,000	B1,B4,B5,F1(d)
2	Balboa/Mission Bay Park Improvements	4,871,600 (1)	5,448,400 (2)	4,948,400 (1)	4,916,667 (1)	N/A
3	Metropolitan Transit Development Board/Sun Runner	35,720	54,614	35,720	0	N/A
4	Planetarium Authority	270,725	270,725	270,725	270,725	N/A
5	Trolley Extension Reserve	3,660,522 (2)	3,680,000 (2)	3,680,000 (2)	4,340,000	N/A
TOTAL FACILITY AND PROJECT IMPROVEMENTS		\$8,855,567	\$9,513,739	\$8,951,845	\$9,544,392	

(1) Per Council Policy, this allocation has been derived by formula with a reduction of \$500,000.
 (2) Per Council Policy, these allocations have been derived by formula.

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SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
ECONOMIC DEVELOPMENT PROGRAMS						
6	Alcoholics Anonymous Convention Support	\$25,000 (1)	\$25,000 (1)	\$25,000 (1)	\$25,000	N/A
7	Economic Development Program	261,250	261,250	261,250	261,250	N/A
8	Greater San Diego Chamber of Commerce/ Economic Research Bureau	75,121	150,000	75,121	79,075	B1
9	Greater San Diego Chamber of Commerce/ San Diego Film Commission	354,462	450,000	354,462	473,118	B3,B4,B5
10	International Thermonuclear Experimental Reactor	40,000 (2)	40,000 (2)	40,000 (2)	40,000	N/A
11	Major Events Revolving Fund	50,000	150,000	150,000	250,000	N/A
12	Convention Center Complex:					
12a	New Convention Facility	4,517,126	5,656,939	4,517,126	5,000,000	N/A
12b	Entertainment Facilities Fund	0	0	0	1,992,093	N/A
13	San Diego Bowl Game Association/Holiday Bowl	257,500	300,000	257,500	275,000 (3)	A3,B1,B7,F1
14	San Diego Convention & Visitors/CONVIS/Promotional	5,443,852	7,820,000	5,443,852	7,100,000	B1,B3,B4,B5,B8
15	CONVIS Marketing Program	0	0	0	2,000,000	B1,B3,B4,B5,B8
16	San Diego Economic Development Corp.	541,930	700,000	541,930	670,453	A3,B3,B5,C3
17	South County Economic Dev. Council	14,250	40,000	14,250	14,250	A3
TOTAL ECONOMIC DEVELOPMENT PROGRAMS		\$11,580,491	\$15,593,189	\$11,680,491	\$18,180,239	

(1) Council commitment as per Resolution R-270938, adopted May 9, 1988.
 (2) Council Commitment to fund \$40,000 per year for 5 years (until FY 1996).

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SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	CITY ADMINISTERED PROGRAMS					
18	Arts and Culture Program Administration	\$363,012	\$376,002	\$376,002	\$371,152	N/A
19	Regional Park Safety Program	50,837	51,973	51,973	50,555	N/A
20	Reimbursement to the General Fund for Administrative Costs	191,638	191,638	191,638	191,638	N/A
21	Special Event Reimbursement	269,550	269,550	269,550	269,550	N/A
22	TOT Payment Audit	56,061	56,061	56,061	56,061	N/A
23	Maintenance and Security for Tourist-Related Facilities	7,028,338	4,579,934	4,579,934	6,674,737 (1)	N/A
24	Additional Police Officers	2,686,800	5,448,400	5,448,400	5,416,667	N/A
25	Transfer to Gen. Fund (Housing Trust Fund)	1,959,265	1,959,265	1,959,265	0	N/A
	TOTAL CITY ADMINISTERED PROGRAMS	\$12,605,501	\$12,932,823	\$12,932,823	\$13,030,360	

(1) Includes continued deferral of Balboa/Mission Bay Park Projects of \$500,000 and the transfer to the General Fund that in Fiscal Year 1994 was reflected on line #26, as a redirection of the Housing Trust Fund allocation.

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SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROGRAMS						
26	Adams Avenue Business Assoc./ 13th Annual Adams Avenue Street Fair	\$7,000	\$45,000	\$15,000 *	\$15,000	None
27	Alba Educational Foundation/Mariachi Festival	7,000	0	0 *	0	A3
28	(SD) Armed Services YMCA/Accolades	5,000	20,000	0 *	0	None
29	Cabrillo Festival	2,500	3,500	2,500 *	2,500	None
30	Center for Parent Involvement and Education/ 3rd Annual Fourth District Arts and Cultural Festival	0	6,250	6,250 *	6,250	None
31	Central City Assn. of San Diego/Holiday Bowl Parade	5,000	0	0 *	0	N/A
32	City Heights Business Improvement Assoc./ University Avenue Street Fair	0	20,000	0 *	0	A3,B5
33	City Heights Community Dev. Corporation/ Azalea/Lexington Park Neighborhood Program	0	7,001	0 *	0	A5,B1,B4,B5,B7
34	City Heights Community Dev. Corporation/ City Heights Multi-Cultural Celebration	7,000	20,000	15,000 *	15,000	A3,B5
34	City Heights Community Dev. Corporation/ Colina Del Sol Multi-Cultural Celebration	0	20,000	0 *	0	B5
36	City Heights Community Dev. Corporation/ Terata Neighborhood Program	0	7,001	0 *	0	A5,B1,B4,B5,B7
37	Cop'er Bowl Committee/Cop'er Bowl Game	0	19,500	0 *	0	A3
38	El Cajon Boulevard Central Business Improv. Assoc./ Annual Harvest Festival	7,000	12,000	12,000 *	12,000	None

* These recommendations were made by the Civic Events and Promotional Programs Allocation Committee.

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SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROG. (cont'd)					
39	El Cajon Boulevard Gateway Business Improv. Assoc./ Holiday Promotions Program	\$7,000	\$12,000	\$0 *	\$0	B4,B7
40	Festa Bella/San Diego's Beautiful Italian Festival	7,000	50,000	12,000 *	12,000	A3,F1(d)
41	Greater Golden Hill Community Devel. Corp./ Golden Hill Celebration in the Park	5,000	6,000	6,000 *	6,000	A3
42	Hillcrest Association/CityFest '94	7,000	10,000	10,000 *	10,000	None
43	Hostelling International - American Youth Hostels/ Budget Travelers Guide to San Diego	0	6,000	6,000 *	6,000	B2,B5
44	House of Hospitality Assoc., Inc./ House of Hospitality & Balboa Park Visitor Center	0	72,398	45,000 *	45,000	B5,F1(d)
45	Indian Human Resource Center/ San Diego American Indian Cultural Days	7,000	15,000	10,000 *	10,000	B5
46	International Visitors Council of San Diego/ International Visitors Program	30,000	50,000	25,000 *	25,000	A3,B5,F1(d)
47	Japan America Society of So. Cal./ Japan Festival	25,000	0	0 *	0	N/A
48	Japan - U.S. Center/ Japan Week/Spotlight on Japan	0	24,000	0 *	0	None
49	Linda Vista Multi-Cultural Fair, Inc./ 10th Annual Linda Vista Multi-Cultural Fair & Parade	7,000	7,000	7,000 *	7,000	None
50	MCRD Museum Historical Society/ Out-of-Town Publicity Program	4,718	12,000	6,000 *	6,000	None

* These recommendations were made by the Civic Events and Promotional Programs Allocation Committee.

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SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROG. (cont'd)					
51	Military Order of the World Wars/ Massing of the Colors & Service of Remembrance	\$300	\$300	\$300 *	\$300	None
52	Mission Hills Assoc./Mission Hills Community Fair	0	18,000	12,000 *	12,000	B7
53	Mission Trails Regional Park Foundation/ Mission Trails Regional Park Video Presentations	0	150,000	0 *	50,000	None
54	North Park Organization of Businesses/ Celebration of the American Indian	0	5,000	0 *	0	Not Available
55	North Park Organization of Businesses/ North Park Days	5,000	6,375	5,000 *	5,000	B1, B4, B5, B7
56	North Park Toyland Parade Association/ 1994 North Park Toyland Parade	7,000	10,000	10,000 *	10,000	A5
57	Ocean Beach Merchant's Assoc./ Marketing and Promotions Program	7,000	12,000	12,000 *	12,000	B7
58	Open Sea Foundation/San Diego's First Night and 10	0	50,000	0 *	0	A3, B5
59	Promote La Jolla, Inc./ La Jolla Arts Festival Street Fair Program	0	30,000	12,000 *	12,000	B1, B5
60	Promote La Jolla, Inc./ La Jolla Holiday Lighting Program	0	33,000	0 *	0	B1, B4, B5
61	Promote La Jolla, Inc./ La Jolla Tourist District Banner Program	0	53,000	0 *	0	A3
62	San Diego Automotive Museum/ Overnight Visitor Enhancement	40,492	155,000	40,500 *	40,500	A3

* These recommendations were made by the Civic Events and Promotional Programs Allocation Committee.

SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROG. (cont'd)					
63	San Diego Coalition for the Homeless/ Homeless Children's Seasonal Event	\$0	\$2,000	\$0 *	\$0	None
64	San Diego County Black Chamber of Commerce/ A Taste of Blackness	7,000	25,000	15,000 *	15,000	B5
65	San Diego County Black Chamber of Commerce/ African-American Tourism & Promotion	0	214,500	0 *	0	B5
66	San Diego County Black Chamber of Commerce/ Black Junior Chamber of Commerce	75,000	150,000	0 *	0	B5
67	San Diego County Black Chamber of Commerce/ Economic Research Center	0	150,000	0 *	0	B5
68	San Diego County Black Chamber of Commerce/ Gold Coast Classic Bowl	0	200,000	0 *	0	A3,B1,B2
69	San Diego Crew Classic, Inc./San Diego Crew Classic	0	50,000	0 *	0	A3
70	San Diego Hall of Champions Sports Museum/Tourist Promotion, Exhibit Dev. & Education/Resource System	84,538	150,000	84,500 *	119,500	A3
71	San Diego Inter Museum Promotion Council, Inc./ San Diego Museum Promotions	20,000	20,000	20,000 *	20,000	A3,B1,B5
72	San Diego International Sister Cities Corp./ San Diego Sister Cities Program	5,000	15,500	10,000 *	10,000	A3,B3
73	San Diego Junior Chamber of Commerce/ America's Finest City Week	8,000	0	0 *	0	N/A

* These recommendations were made by the Civic Events and Promotional Programs Allocation Committee.

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SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROG. (cont'd)					
74	San Diego Maritime Museum Assoc./ Sailing the Star '93	\$54,200	\$0	\$0 *	\$0	N/A
75	San Diego Sportfishing Council/San Diego Recreational Sportfishing Promotional Program	0	87,500	0 *	0	None
76	San Diego Velodrome Assoc./Velodrome Awareness	0	20,000	0 *	0	None
77	Thunderboats Unlimited, Inc./San Diego Bayfair	0	75,000	0 *	0	A3
78	Travelers Aid Society of San Diego/ Visitor Information and Assistance Program	20,000	24,000	24,000 *	24,000	B5
79	United Italian American Association/ Columbus Day Parade	7,000	10,000	0 *	8,000	B4
80	University Heights Community Dev. Corp./ University Heights Renaissance Fair	5,000	5,000	5,000 *	5,000	A3
81	Zeta Sigma Lambda Scholarship Fund/ Martin Luther King Jr. Parade	5,000	7,000	7,000 *	7,000	None
82	Contingency Reserve	0	0	55,698	0	N/A
	TOTAL CIVIC EVENTS AND PROMOTIONAL PROGRAMS	\$490,748	\$2,172,825	\$490,748	\$528,050	

* These recommendations were made by the Civic Events and Promotional Programs Allocation Committee.

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SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
ARTS AND MUSEUMS						
83	Actors Alliance of San Diego	\$6,659	\$12,895	**	\$9,752	A3
84	(SD) Actors Theatre	0	8,000	**	3,328	None
85	(SD) Aerospace Museum, Inc.	93,214	118,500	**	93,615	A3
86	African - American Museum of Fine Arts	17,557	30,000	**	14,150	A3,B8,F1(d)
87	(SD) Area Dance Alliance	9,329	10,811	**	9,329	A3,A5,B2
88	Arioso Wind Quintet	4,683	12,443	**	9,407	A3
89	(SD) Art Institute	11,777	15,000	**	12,500	None
90	Arts and Technologies/ Youth on Stage	4,394	7,074	**	4,754	None
91	Athenaeum Library Association of La Jolla	10,410	30,000	**	18,297	A3
92	(SD) Ballet Ensemble	0	14,000	**	5,477	F1(d)
93	Bear State Theatre/Ruse Performance Gallery	4,880	7,037	**	5,024	A3
94	Blackfriar's Theater	21,679	33,290	**	26,356	A3,F1(d)
95	Cafe Cinema	0	20,000	**	0	None
96	California Ballet	70,336	114,654	**	70,933	A3,F1(d)
97	Center for World Music	5,190	12,000	**	7,701	A3,B8

** These recommendations are made by the Commission for Arts and Culture.

688281

SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
98	Centro Cultural de la Raza	\$34,446	\$55,056	**	\$41,292	A3,B8
99	(SD) Chamber Orchestra	14,999	23,000	**	14,950	A3,B8
100	(SD) Children's Choir	3,043	10,043	**	7,284	A3,B8
101	Children's Museum of San Diego	54,720	99,000	**	60,071	B8
102	(SD) Chinese Center	11,060	18,872	**	15,544	A3,B8
103	Christian Community Theatre	13,346	32,240	**	24,180	A3,F1(d)
104	City Moves! Dance Foundation	0	21,600	**	0	A3,F1(d)
105	(SD) Civic Chorale	7,451	12,000	**	10,800	B5
106	(SD) Civic Light Opera/Starlight Musical Theatre	134,472	35,500	**	35,500	A3
107	Civic Youth Orchestra, Inc.	12,572	23,900	**	15,166	A3,B8
108	Combined Organization for the Visual Arts (COVA)	3,787	9,242	**	6,210	A3
109	(SD) Comic Opera	16,448	24,000	**	17,241	A3,F1(d)
110	Diversionary Theatre	9,940	18,000	**	13,591	A3,F1(d)
111	(SD) Early Music Society	4,130	10,060	**	6,337	None
112	Ensemble Arts Theatre	5,553	14,900	**	10,639	A3
113	Fern Street Circus	4,330	12,158	**	9,702	None

** These recommendations are made by the Commission for Arts and Culture.

SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
114	Finest City Performing Arts, Inc./ Gay Men's Chorus of S.D.	\$0	\$1,600	**	\$583	A3
115	(SD) Historical Society	178,561	244,482	**	178,561	A3
116	Ilan - Lael Foundation	15,610	0	**	0	N/A
117	Installation Gallery	10,703	16,300	**	12,321	A3,B8
118	(SD) Institute for Arts Education	16,230	24,000	**	18,997	A3,B8,F1(d)
119	Jazz Unlimited Dance Company	12,391	10,834	**	10,834	A3
120	Jewish Community Center	12,146	15,000	**	8,166	A3
121	(SD) Junior Theatre	12,514	55,000	**	18,867	A3,F1(d)
122	KIDZARTZ	18,133	25,000	**	16,963	F1(d)
123	La Jolla Chamber Music Society	49,638	117,017	**	61,013	A3
124	La Jolla Civic University Symphony	6,863	0	**	0	N/A
125	La Jolla Playhouse	189,396	320,000	**	252,800	A3
126	La Jolla Stage Company	0	19,750	**	12,449	A3
127	Mainly Mozart Festival	27,486	51,677	**	36,605	A3,B8,F1(d)
128	Malashock Dance & Company	18,945	18,000	**	15,300	A3,F1(d)

** These recommendations are made by the Commission for Arts and Culture.

18089

SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGERS RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
129	(SD) Master Chorale	\$12,258	\$16,800	**	\$13,162	A3
130	(SD) Men's Chorus	10,484	12,000	**	10,484	A3
131	MEXI'COYOTL Indio Cultural Center	2,449	6,500	**	4,304	None
132	Mingei International Museum of World Folk Art	33,606	62,396	**	39,309	A3,F1(d)
133	(SD) Mini Concerts	4,182	2,948	**	2,948	B5
134	(SD) Model Railroad Museum, Inc.	11,768	25,000	**	21,168	A3,F1(d)
135	(SD) Museum of Art	377,052	500,000	**	395,000	A3
136	Museum of Contemporary Art, San Diego	135,541	215,640	**	183,294	A3
137	(SD) Museum of Man	212,318	288,504	**	212,318	A3
138	Museum of Photographic Arts	102,563	122,300	**	110,070	A3
139	New Heritage Theatre/ Gaslamp Quarter Theatre	119,023	140,000	**	75,894	A3,F1(d)
140	New School Arts Foundation	0	13,750	**	0	A3,B5,B8
141	NewWorks Theatre	4,804	8,800	**	5,544	A3,B5,B8
142	Old Globe Theatre	539,573	810,000	**	512,594	A3
143	(SD) Opera Association	330,727	650,000	**	425,000	A3

** These recommendations are made by the Commission for Arts and Culture.

020281

SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
ARTS AND MUSEUMS (cont'd)						
144	PASACAT, Inc. (Philippine Dance Company)	\$6,292	\$16,725	**	\$14,216	A3,B8
145	Playwrights Project	11,137	26,209	**	19,657	A3
146	Prophet World Beat Productions	13,551	17,500	**	10,970	A3
147	(SD) Railroad Museum/Pacific Southwest Railway Museum Association, Inc.	10,304	50,000	**	31,064	A3,F1(d)
148	(SD) Repertory Theatre	117,933	173,500	**	129,642	A3
149	Samathan Philippine Dance Company	13,567	22,486	**	16,055	A3,B8
150	Senior Audiences, Inc.	3,369	1,000	**	1,000	None
151	Sledgethammer Theatre	8,922	16,000	**	11,775	A3
152	Social Movements in Art	5,631	0	**	0	N/A
153	(SD) Society of Natural History/ (SD) Natural History Museum	274,289	367,500	**	290,325	A3
154	Solera Flamenco Dance Company	5,413	12,000	**	10,200	A3,A5,B8
155	Southeast Community Theatre	26,024	25,000	**	25,000	A3,F1(d)
156	(SD) Space and Science Foundation/ Reuben H. Fleet Space Theatre	68,589	356,393	**	133,133	A3
157	Spreckels Organ Society	15,516	20,000	**	14,740	B5,F1(d)
158	Stage 7 Dance Theatre	2,956	0	**	0	N/A

** These recommendations are made by the Commission for Arts and Culture.

18089

SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
159	Star & Tortoise Theater	\$1,541	\$1,985	**	\$1,167	A3
160	Sushi, Inc.	32,916	35,743	**	33,956	A3,F1(d)
161	(SD) Symphony Orchestra	424,720	500,000	**	410,000	A3
162	Teatro Mascara Magica	7,994	20,000	**	7,166	A3,B5
163	Teye Sa Thiosanne African Drum and Dance	2,423	0	**	0	N/A
164	(SD) Theatre Foundation	27,320	43,000	**	34,103	A3,F1(d)
165	Three's Company/Isaacs McCaleb & Dancers	28,982	30,940	**	28,982	A3,B8
166	Twenty-First Century Harlem	8,195	21,816	**	13,744	A3,B5
167	UCSD - TV/Crown Point Media	0	30,000	**	0	None
168	West Coast Lyric Opera	3,749	0	**	0	N/A
169	Westwind Brass	5,100	15,000	**	10,459	A3
170	(SD) Women's Chorus	0	2,283	**	1,826	A5
171	Young Audiences of San Diego	17,962	18,781	**	17,962	None
172	(SD) Youth & Community Services	7,348	18,611	**	12,507	None
173	(SD) Youth Symphony	9,903	21,217	**	15,913	A3,B5,B6,F1(d)

** These recommendations are made by the Commission for Arts and Culture.

68081

SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGER'S RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	SUB - TOTAL ARTS AND MUSEUM SUPPORT	\$4,217,015	\$6,522,262	\$4,217,015	\$4,529,240	
174	Public Art Fund	37,253	13,942 (1)	37,253	37,253	N/A
175	Neighborhood Arts Program	78,625	78,625	78,625	95,969	N/A
	TOTAL ARTS AND MUSEUM SUPPORT	\$4,332,893	\$6,614,829	\$4,332,893	\$4,662,462	

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

18089

SPECIAL PROMOTIONAL PROGRAMS

Tab No.	ORGANIZATION/PROGRAM	FY 1994 BUDGET	FY 1995 REQUEST	FY 1995 MANAGERS RECOMMND	COUNCIL ACTION 6/23/94	WAIVERS TO COUNCIL POLICY 100-03
	SUMMARY					
	FACILITY AND PROJECT IMPROVEMENTS	\$8,855,567	\$9,513,739	\$8,951,845	\$9,544,392	
	ECONOMIC DEVELOPMENT PROGRAMS	11,580,491	15,593,189	11,680,491	18,180,239	
	CITY ADMINISTERED PROGRAMS	12,605,501	12,932,823	12,932,823	13,030,360	
	CIVIC EVENTS AND PROMOTIONAL PROGRAMS	490,748	2,172,825	490,748	528,050	
	ARTS AND MUSEUM SUPPORT	4,332,893	6,614,829	4,332,893	4,662,462	
	TOTAL SPECIAL PROMOTIONAL PROGRAMS BUDGET	\$37,865,200	\$46,827,405	\$38,388,800	\$45,945,503	

18089

CITY OF SAN DIEGO
MEMORANDUM

DATE: July 18, 1994

TO: Honorable Mayor and City Council

FROM: Rich Snapper, Personnel Director

SUBJECT: Exemption of Assistant to the Environmental Services Director from
the Classified Service

On July 14, 1994, the Civil Service Commission reviewed a request from the Environmental Services Director to exempt an Assistant to the Environmental Services Director position from the Classified Service.

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

After reviewing the duties of this position, which is an offshoot of a Council-approved reorganization of the former Waste Management Department, the Commission finds that it meets the intent of Charter Section 117. Its proposed duties are comparable to those of other positions which have been exempted from the Classified Service. It is, therefore, recommended that the request of the Environmental Services Director be approved.

If additional information would be of assistance in your consideration of this matter, staff is available to respond with details as necessary.


Rich Snapper

RS:FG:wp

Attachments

cc: Coleman Conrad, Deputy City Manager
Richard Hays, Environmental Services Director

**CITY OF SAN DIEGO
MEMORANDUM**

DATE: September 3, 1993

TO: Honorable Mayor and Council

FROM: Rich Snapper, Personnel Director

SUBJECT: Exemption of a New Deputy Director Position from the Classified Service

On September 2, 1993, the Civil Service Commission reviewed a request from the City Treasurer to exempt a new Deputy Director position from the Classified Service. This position will oversee the recently formed Parking Management Division in the City Treasurer's Office. It will be responsible for enforcing state and local parking regulations, processing and collecting parking citations, and the administrative adjudication of contested citations. In planning and directing Division operations, this position will formulate and administer departmental policies and coordinate activities with outside regulatory and legal entities such as the California Department of Motor Vehicles and the San Diego Municipal Court.

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.


Rich Snapper

RS:FG:wp
002989

cc: Coleman Conrad, Deputy City Manager
Conny M. Jamison, City Treasurer
Financial Management Department (Attn: Cindy Graciano)

0 - 18089

APPROPRIATION ORDINANCE
FISCAL YEAR 1994-95

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ATTACHMENT A: SPECIAL PROMOTIONAL PROGRAMS

ATTACHMENT B: CIVIL SERVICE COMMISSION EXEMPTIONS

ATTACHMENT C: INDEX

RECEIVED
94 JUL 22 PM 2:21
CITY CLERKS OFFICE
SAN DIEGO, CA

RECEIVED
94 JUL 22 PM 2:21
CITY CLERKS OFFICE
SAN DIEGO, CA

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500098
ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 22,071.00

Vendor HYA Consulting Engineers

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

Genesee Avenue Subsystem - Reclaimed Water Project.

Date July 21, 1994 By: Angie Stile

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	197300		41500		\$22,071.00
TOTAL AMOUNT										\$22,071.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9500098

0-18089 JUL 26 1994

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500099

ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 51,700.00

Vendor Lee & Ro Consulting Engineers

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

Miramar Road Subsystem - Reclaimed Water Project.

Date July 21, 1994 By: *Angie Tife*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	197500		41500		\$51,700.00
TOTAL AMOUNT										\$51,700.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9500099

0-18089

JUL 26 1994

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500100
 ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 23,966.00

Vendor Brian F. Mooney Associates

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

Reclaimed Water Distribution Master Plan.

Date July 21, 1994 By: Angie Lyle

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	197000		41500		\$23,966.00
TOTAL AMOUNT										\$23,966.00

AC-361 (REV 2-92)

FUND OVERRIDE

0-

18089

JUL 26 1994

AC 9500100

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500101
ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 466,000.00

Vendor Camp, Dresser & McKee, Inc.

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

Miramar Road Extension--Reclaimed Water Distribution Plan.

Date July 21, 1994 By: *Angie Telle*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	197900		41500		\$466,000.00
TOTAL AMOUNT										\$466,000.00

FUND OVERRIDE

0- 18089

JUL 26 1994

AC 9500101

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500102

ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 8,188,973.00

Vendor Powell/Pirnie Assoc. and Engineering-Science, Inc.

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

Alvarado Filtration Plant Improvement Project.

Date July 21, 1994 By: *Angie Jefe*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	180510		41500		\$8,188,973.00
TOTAL AMOUNT										\$8,188,973.00

FUND OVERRIDE

O- 18089 JUL 26 1994

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500107
ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 90,270.00

Vendor Emartec, Inc.

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

Fiesta Island Replacement Phase II project.

Date July 22, 1994 By: Angie Jefe

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	195500		41509		\$90,270.00
TOTAL AMOUNT										\$90,270.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9500107
0-18089 JUL 26 1994

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500108
ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 1,485,509.00

Vendor CH2M Hill California, Inc.

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

North City Reclamation Plant project(construction and start-up).

Date July 22, 1994 By: *Angela Jefe*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	194500		41509		\$1,485,509.00
TOTAL AMOUNT										\$1,485,509.00

FUND OVERRIDE

0-18089

JUL 26 1994

AC 9500108

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500109
ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 62,230.00

Vendor Metcalf and Eddy, Inc.

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

North City Tunnel Connector project.

Date July 22, 1994 By: Angie Jefe

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	193500		41509		\$62,230.00
TOTAL AMOUNT										\$62,230.00

FUND OVERRIDE

18089 JUL 26 1994

AC 9500109

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500110

ORIGINATING
DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 69,755.00

Vendor Lee & Ro Consulting Engineers, Inc.

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

North City Raw Sludge and Water Pipelines project.

Date July 22, 1994 By: *Angie J. Lee*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	199300		41509		\$69,755.00
TOTAL AMOUNT										\$69,755.00

FUND OVERRIDE

0-18089 JUL 26 1994

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500111

ORIGINATING
DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 340,706.00

Vendor Metcalfe & Eddy

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

Fiesta Island Replacement project.

Date July 22, 1994 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	170470		41509		\$340,706.00
TOTAL AMOUNT										\$340,706.00

FUND OVERRIDE

0 - 18089

JUL 26 1994

AC 9500111

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500112

ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 38,608.00

Vendor John Carollo

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

Point Loma Digestor Upgrade and Expansion project.

Date July 22, 1994

By: [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	192600		41509		\$38,608.00
TOTAL AMOUNT										\$38,608.00

FUND OVERRIDE

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500113

ORIGINATING
DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 2,095,925.

Vendor Cass Construction

Purpose Authorizing the expenditure of funds for fiscal year 1995 phase funded

Encanto trunk Sewer project.

Date July 22, 1994 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	171720		41506		\$2,095,925.00
TOTAL AMOUNT										\$2,095,925.00

AC-361 (REV 2-92)

FUND OVERRIDE

0-18089 JUL 26 1994 AC 9500113

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500114

ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 125,043.

Vendor Boyle Engineering Corporation

Purpose Authorizing the expenditure of funds for fiscal year 1995 phase funded

Penasquitos Trunk Sewer Relief – Final Design.

Date July 22, 1994

By: *Paul Reed*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	171980		41506		\$125,043.00
TOTAL AMOUNT										\$125,043.00

FUND OVERRIDE

0-18089

JUL 26 1994 AC

9500114

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500116
 ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 17,213,775.00

Vendor Western Summit Constructors, Inc.

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

North City Water Reclamation Plant – Headworks project.

Date July 22, 1994 By: *Angie [Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	194500		41509		\$17,213,775.00
TOTAL AMOUNT										\$17,213,775.00

FUND OVERRIDE

AC 9500116

O 18089 JUL 26 1994

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500117
ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 1,912,795.00

Vendor Metcalf & Eddy, Inc.

Purpose To authorize the expenditure for the fiscal year 1995 phase funded

Northern Sludge Processing Facility Phase II project.

Date July 22, 1994 By: *Angie Lute*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	198800		41509		\$1,206,397.00
2	0	40012	700		4277	170470		41509		706,398.00
TOTAL AMOUNT										\$1,912,795.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9500117

0-18089

JUL 26 1994

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500118
ORIGINATING DEPT. NO.: 700

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

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ 6,434,289.00

Vendor PCL Civil Constructors, Inc.

Purpose Authorizing the expenditure of funds for fiscal year 1995 phase II for

Rose canyon Trunk Sewer.

Date July 22, 1994

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4277	195200		41509		\$3,217,144.00
2	0	40012	700		4277	171180		41506		3,217,145.00
TOTAL AMOUNT										\$6,434,289.00

FUND OVERRIDE

 18089

JUL 26 1994

Passed and adopted by the Council of The City of San Diego on JUL 26 1994
 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:

(Seal)

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

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 JUL 26 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 <u>0-18089</u>	Adopted <u>JUL 26 1994</u>

CERTIFICATE OF PUBLICATION

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

IN THE MATTER OF

NO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET

ORDINANCE NUMBER 0-18089 (NEW SERIES)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1994-95 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

This ordinance adopts the annual budget for The City of San Diego for fiscal year 1994-95. 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 City 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 JUL 25 1994 by the following vote:

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. 0-18089 (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 JUL 25, 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 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. Aug. 8

296339

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 0-18089

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:

AUG. 8

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

Dated at San Diego, California this 8th day of AUG., 19 94.

Corey Donahue

(Signature)

4 1/4" x 2 = \$115.00