

ORDINANCE NUMBER O- 18188 (NEW SERIES)

ADOPTED ON JUN 27 1995

AN ORDINANCE AMENDING ORDINANCE NO. O-18089 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE AMENDING THE ADOPTED ANNUAL BUDGET FOR THE FISCAL YEAR 1994-95 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. OO-18089, AS AMENDED AND ADOPTED THEREIN, BY AUTHORIZING CERTAIN YEAR-END BUDGET ADJUSTMENTS INCLUDING MAKING ADDITIONAL APPROPRIATIONS AND TRANSFERS THAT MAY BE NECESSARY TO BALANCE FUND CARRYOVERS AND EXPENDITURES/APPROPRIATIONS FOR FISCAL YEAR 1995.

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

Section 1. That Ordinance No. O-18089 (New Series), as amended, entitled "AN ORDINANCE AMENDING THE ADOPTED 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 and the same is hereby amended by amending Document No. OO-18089, as amended and adopted therein.

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

(a) Transfer monies within and between funds for purposes specified in City Manager's Report No. 95-126.

(b) Transfer General Fund monies between departments and to the Allocated Reserve to fund projects that will not be completed in the current year.

(c) Transfer monies between funds and Capital Improvement Program projects for engineering costs, amendment of appropriations, and reallocation of revenues to the General Fund.

(d) To make any additional transfers that may be necessary to reconcile revenues to expenditures and balances for Fiscal Year 1995.

Section 3. That the Auditor and Comptroller is hereby authorized to transfer \$19,000 from the Gas Tax Fund (30219) fund balance to the Tierrasanta Landscape Maintenance District Fund (70214) to pay for the City's share of maintenance expenses.

Section 4. That the Auditor and Comptroller is hereby authorized to transfer \$31,000 from the TransNet Fund (30300) fund balance to Project 88 "Engineering and Development" for the reimbursement of eligible expenditures.

Section 5. That the Auditor and Comptroller is hereby authorized to transfer \$600,000 from the TransNet Fund (30300) fund balance to the Gas Tax Fund (30219) for the State Route 56 Project.

Section 6. That the Auditor and Comptroller is hereby authorized to appropriate a total of \$3,367,430 from TransNet (30300), Capital Outlay - Other Fund (302453), Community Development Block Grant (18502), Environmental Growth Fund (10505), Park Service District Fee Fund (12000), Fiesta Island Sludge Mitigation Fund (10507), Bike Lane Fund (390052), Proposition 70 (38042 and 38019), Metro Sewer Utility Fund (41508), Clean Water Program Fund (41509), Penasquitos Canyon Reserve Park Fund (10582), and Water Unallocated Reserve Fund

(41500) to cover engineering costs and reallocations of costs in excess of appropriations per Attachment 1.

Section 7. That the Auditor and Comptroller is hereby authorized to increase appropriations in the Capital Outlay Fund (302453), Annual Allocation - Overhead/Other City Costs for Various Projects by \$60,000 for engineering overhead cost related to grant projects (CIP 58-007.0).

Section 8. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, Attorney

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

SHS:smf  
06/22/95  
Or.Dept:Fin. Mgmt.  
Aud.Cert.:9501279  
O-95-114  
Form=o.yeba

ATTACHMENT I

<u>FUND/TITLE</u>	<u>CIP #</u>	<u>DEFICIT AMOUNT</u>	<u>FUNDING SOURCE</u>	<u>TRANSFER TOTAL</u>
<b><u>PARK SERVICE DISTRICT FEE FUND (12000)</u></b>				
Jerabek School Ballfield Renovation	29-729.0	\$13,000.00	FD 12000	
SUBTOTAL TRANSFER - FUND (12000)				\$13,000.00
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (18502)</u></b>				
Logan Heights & Alley Improvements -FD 18518	58-705.9	\$57,263.30	FD 18502	
Project 1st Class-Sewer/Water Main-FD 18518	58-705.7	\$26,705.80	FD 18502	
Mid-City Revitalization-Park Blvd-FD 18525	58-007.7	\$37,177.46	FD 18502	
Highland Landis Park Expansion-FD 18521		\$36,275.11	FD 18502	
SUBTOTAL TRANSFER - FUND (18502)				\$157,421.67
<b><u>CAPITAL OUTLAY - OTHER FUNDS (302453)</u></b>				
Linda Vista Rd. Landscaping - Napa-Genesse	52-370.0	\$47,199.52	FD 302453	
Logan Heights & Alley Improvements	58-705.9	\$5,709.59	FD 302453	
El Cajon Revitalization	39-209.2	\$3,398.41	FD 302453	
New Mission Bay Restrooms	22-075.0	\$6,000.00	FD 302453	
Tecolote Canyon/Tecolote Community Park Vis. Cen.	29-616.0	\$11,000.00	FD 302453	
Admin and Technical Facility Central Station	36-033.0	\$4,400.00	FD 302453	
SUBTOTAL TRANSFER - FUND (302453)				\$77,707.52
<b><u>ENVIRONMENTAL GROWTH FUND (10505)</u></b>				
Hollins (Kuemyaay) Lake Camping Facilities	29-751.0	\$55,102.91	FD 10505/CIP 20-010.0	
SUBTOTAL TRANSFER - FUND (10505)				\$55,102.91
<b><u>FIESTA ISLAND SLUDGE MITIGATION FUND (10507)</u></b>				
Bonita Cove Parking Lot Lighting	22-087.0	\$47,567.46	FD 10507/CIP 22-927.0	
SUBTOTAL TRANSFER - FUND (10507)				\$47,567.46
<b><u>TRANSNET (PROP A) FUND (30300)</u></b>				
Ocean Beach Bicycle Path Extension	58-098.0	\$24,000.00	FD 30300/CIP 68-007.0	
Grand Avenue/Mission Bay Drive Bikeway	58-094.0	\$20,000.00	FD 30300/CIP 68-007.0	
Replacement and Upgrade of Downtown Phase II	68-102.2	\$20,000.00	FD 30300/CIP 61-001.0	
SUBTOTAL TRANSFER - FUND (30300)				\$64,000.00

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<u>FUND/TITLE</u>	<u>CIP #</u>	<u>DEFICIT AMOUNT</u>	<u>FUNDING SOURCE</u>	<u>TRANSFER TOTAL</u>
<b><u>METRO SEWER UTILITY FUND (41508)</u></b>				
Point Loma - Scum Removal System	46-110.0	\$2,000.00	FD 41508/CIP 45-911.0	
Point Loma - Plant Access Road	46-132.0	\$4,000.00	FD 41508/CIP 45-911.0	
Point Loma - Power Generation	46-179.0	\$15,000.00	FD 41508/CIP 45-911.0	
Mission Valley Water Rec. Plant, Phase II	46-159.1	\$4,000.00	FD 41508/CIP 45-911.0	
Chemical Feed Systems Upgrade	46-182.0	\$94,405.00	FD 41508/CIP 45-911.0	
SUBTOTAL TRANSFER - FUND (41508)				\$119,405.00
<b><u>CLEAN WATER PROGRAM FUND (41509)</u></b>				
North City Sludge Processing Facility	42-910.0	\$808,972.07	FD 41509/CIP 40-910.4	
CWP Predesign & Engineering Support	45-910.2	\$1,179,621.15	FD 41509/CIP 40-910.4	
Program Planning & Studies	45-910.3	\$30,000.00	FD 41509/CIP 40-910.4	
Point Loma Facility Repair	46-171.0	\$46,250.00	FD 41509/CIP 40-910.4	
Point Loma Ocean Outfall Parallel Pipeline	46-172.0	\$263,450.00	FD 41509/CIP 40-910.4	
Modified Wastewater Treatment Facility	46-147.0	\$53,934.63	FD 41509/CIP 40-910.4	
SUBTOTAL TRANSFER - FUND (41509)				\$2,382,227.85
<b><u>WATER UNALLOCATED RES. FD. (41500) (PROGRAM 70679)</u></b>				
Reclaimed Water Distribution Master Plan	75-910.2	\$288,990.00	FD 41500	
SUBTOTAL TRANSFER - FUND (41500)				\$288,990.00
<b><u>OCEAN BEACH PARK WALKWAY FUND (38042) (PROP 70)</u></b>				
South Shores Development Phase II	22-024.2	\$99,559.00	FD 38042/CIP 29-774.0	
SUBTOTAL TRANSFER - FUND (38042)				\$99,559.00
<b><u>PACIFIC BEACH MIDDLE SCHOOL TURF FD (38019) (PROP 70)</u></b>				
South Shores Development Phase II	22-024.2	\$50,441.00	FD 38019/CIP 29-774.0	
SUBTOTAL TRANSFER - FUND (38019)				\$50,441.00
<b><u>PENASQUITOS CANYON PRESERVE PARK FUND (10582)</u></b>				
Los Penasquitos Canyon Preserve - Master Plan	29-428.0	\$6,069.98	FD 10582	
SUBTOTAL TRANSFER - FUND (10582)				\$6,069.98

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FUND/TITLE	CIP #	DEFICIT AMOUNT	FUNDING SOURCE	TRANSFER TOTAL
<b>BIKE LANE FUND (390052)</b>				
Wightman Street Bicycle Path	58-104.0	\$2,566.00	FD 390052/CIP 58-070.0	
Florida Drive Bicycle Path	58-109.0	\$1,049.00	FD 390052/CIP 58-070.0	
Iris Ave. Bicycle Path	58-111.0	\$1,464.00	FD 390052/CIP 58-070.0	
Semillon Blvd. Bicycle Path	58-115.0	\$857.00	FD 390052/CIP 58-070.0	
SUBTOTAL TRANSFER - FUND (390052)				\$5,936.00
<b>TOTAL FUND TRANSFER (VARIOUS)</b>				<b>\$3,367,428.39</b>

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9501279

ORIGINATING DEPT. NO.: 055

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

Amount \$ SEE ATTACHED Fund SEE ATTACHED

Purpose Authorizing the transfer within and between funds, transfers to the Allocated Reserve, and other year – end adjustments requested in CM – 1472

Date June 22, 1995 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

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

Not to Exceed \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

AC 9501279