

ORDINANCE NO. 0-18193

New Series
ADOPTED ON JUL 25 1995

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR 1995-96 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, 1995, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-18193 is hereby adopted as the Annual Budget for said fiscal year. Attached hereto as Attachment B is an index to this Ordinance.

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.	\$ 274,724	\$ 137,321	\$ 412,045
City Attorney	11,854,657	4,776,744	16,631,401
City Auditor and Comptroller	3,997,277	1,878,031	5,875,308
City Clerk	1,511,348	827,204	2,338,552
City Council District 1	290,049	104,466	394,515
City Council District 2	280,224	106,012	386,236
City Council District 3	304,179	113,994	418,173
City Council District 4	302,284	103,120	405,404
City Council District 5	294,781	111,821	406,602
City Council District 6	259,515	98,210	357,725
City Council District 7	284,372	106,298	390,670
City Council District 8	304,678	104,971	409,649
City Council Administration	309,455	189,037	498,492
City Manager	839,802	368,259	1,208,061
City Treasurer	4,596,354	4,270,343	8,866,697
Citywide Programs Expenditures	1,524,087	18,252,896	19,776,983
Community Services	207,249	2,030,278	2,237,527
Economic Development - City Manager	1,698,137	643,990	2,342,127
Engineering	14,985,101	8,708,572	23,693,673
Environmental Services	7,161,297	18,470,489	25,631,786
Equal Opportunity Contracting - City Manager	523,039	233,807	756,846
Executive Services	639,279	241,631	880,910
Financial Management	2,143,815	1,067,567	3,211,382
Fire	50,274,620	24,152,904	74,427,524
General Services	14,535,356	16,948,281	31,483,637
Health	0	14,052	14,052
Intergovernmental Relations	198,299	387,898	586,197
Library	10,334,839	7,412,558	17,747,397
Mayor	383,984	143,782	527,766
Mt. Hope Cemetery	463,594	545,513	1,009,107
Neighborhood Code Compliance	2,092,908	1,172,188	3,265,096
Office of Neighborhoods - City Manager	61,338	16,344	77,682
Park and Recreation	24,258,279	22,847,957	47,106,236
Personnel	2,262,510	1,407,194	3,669,704
Planning	2,327,171	1,613,783	3,940,954
Police	123,722,657	58,924,605	182,647,262
Purchasing - Financial Management	943,518	472,466	1,415,984
Real Estate Assets	2,087,553	976,104	3,063,657
Unallocated Reserve	0	1,000,000	1,000,000
TOTAL PROPOSED	<u>\$288,533,337</u>	<u>\$200,980,690</u>	<u>\$489,513,019</u>

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

- (A) The City Manager and City Auditor and Comptroller are hereby authorized 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 41).

- (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 40) 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, or Division.

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, upon the direction of the Financial Management Director, to transfer between and within General Fund departments a maximum of \$100,000 if necessary.
- (N) 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 1995-96 and in accordance with provisions of grant agreements.
- (O) 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 38-39) to the General Services Facility Improvement Fund (10503) (see page 11) in accordance with projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.
- (P) 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 16) in excess of the estimated revenue amount.
- (Q) 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 and to maintain liability reserves. However, these monies may be used by the City Auditor and Comptroller to offset any revenue shortfalls.

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

- (R) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer and set aside appropriations within General Fund departments, for the purpose of funding liability reserves.
- (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 42,) to provide reimbursement 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 or terminal leave.
- (T) The City Auditor and Comptroller is authorized to advance funds as required to the General Purpose Agency Fund (81130) (see page 44) for the purpose of advancing monies to other funds in need of short-term cash advances.

II. SPECIAL REVENUE FUNDS

1. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)

Salaries and Wages	\$284,609
Non-Personnel Expense	<u>163,743</u>
TOTAL	<u>\$448,352</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 21).

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.

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:

<u>CIP Number</u>	<u>Title</u>	<u>Amount</u>
21-834.0	House of Hospitality & Persian Fountain Reconstruction (21-835.4)	\$10,648,683
21-834.0	Federal Building (Hall of Champions) Reimbursement Agreement (21-839.8)	\$ 1,738,400
21-834.0	Japanese Friendship Garden Phase II Reimbursement Agreement (21-839.9)	\$ 1,245,900
21-834.0	Starlight Bowl (Civic Light Opera) Reimbursement Agreement (21-840.2)	\$ 1,026,360

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	\$147,191
Non-Personnel Expense	<u>697,590</u>
TOTAL	<u>\$844,781</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 1995-96. 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 46, Section 9)

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, 1996 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 \$100,000 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 1995-96 and in accordance with provisions of grant agreements.

6. COMMUNITY PLANNING REIMBURSABLE PROJECTS FUND (63030)

Salaries and Wages	\$ 99,450
Non-Personnel Expense	<u>23,189</u>
TOTAL	<u>\$122,639</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	\$5,084,923
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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 \$2,327,604

TWO THIRDS: OPEN SPACE ACQUISITION (105052)

Transfer to Open Space Park Facilities District #1
Bond Interest & Redemption Fund 5,844,229

TOTAL \$8,171,833

It is the intent of the Council that the Environmental Growth Fund appropriations are to be expended for those purposes described in the Annual Budget Document.

Any monies deposited in the Environmental Growth Fund in excess of estimated revenue as described in Section 103.1a of the City Charter and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution. The Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to this Fund from sources other than those enumerated in Section 103.1a of the Charter. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by Council.

The One-Third Environmental Growth Funds may be allocated for advance funding for the Pacific Beach Library to be repaid upon the receipt of donor proceeds.

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 \$ 594,940

Non-Personnel Expense 1,025,863

TOTAL \$1,620,803

10. FACILITIES FINANCING OPERATION FUND (10250) (CONT'D)

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 46, section 9)

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

Non-Personnel Expense \$1,745,793

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 \$55,000 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 1995-96.

14. HUMAN CARE SERVICES FUNDS (19667 & 19668)

The Human Care Services Funds are hereby appropriated for the purpose of funding social services allocations as authorized by Council for Fiscal Year 1995-96. 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 1995-96.

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>
Assessment District Fund (70208)	\$284,609	\$163,743
Bay Terraces Landscape Maintenance District Fund (70222)	3,990	47,615
Calle Cristobal Landscape Maintenance District Fund (70230)	9,973	107,365
Campus Point Landscape Maintenance District Fund (70218)	3,989	49,369
Carmel Mountain Ranch Landscape Maintenance District Fund (70233)	19,946	251,660
Carmel Valley Landscape Maintenance District Fund (70220)	79,782	1,561,117
Coronado View Landscape Maintenance District Fund (70226)	3,989	14,142
Del Mar Terrace Street Repair and Maintenance District Fund (70246)	0	96,085

16. LANDSCAPE MAINTENANCE DISTRICT FUNDS (CONT'D)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>
Downtown Street Tree Maintenance District Fund (70212)	309,897	576,357
Eastgate Technology Park Landscape Maintenance District Fund (70229)	19,946	186,304
First San Diego River Improvement Project Fund (70240)	27,405	789,818
Gaslamp Quarter Lighting and Landscape Maintenance District Fund (70213)(see also p.19)	93,491	265,235
Gateway Center East Landscape Maintenance District Fund (70231)	7,978	130,174
La Jolla Village Landscape Maintenance District Fund (70238)	3,989	127,221
Linda Vista Landscape Maintenance District Fund (70242)	3,989	83,228
Lopez Canyon Maintenance District Fund (70227)	0	4,783
Mercy Road Landscape Maintenance District Fund (70248)	7,978	350,966
Mid City Landscape Maintenance District Fund (70234)	19,152	206,533
Mira Mesa Landscape Maintenance District Fund (70223)	41,886	1,380,824
Miramar Ranch North Landscape Maintenance District Fund (70232)	9,973	166,908
Mission Boulevard Landscape Maintenance District Fund (70219)	1,995	72,210
Newport Avenue Landscape Maintenance District Fund (70241)	5,984	42,624
Otay International Center Landscape Maintenance District Fund (70244)	29,918	512,591
Park Village Landscape Maintenance District Fund (70228)	13,962	254,298
Penasquitos East Landscape Maintenance District Fund (70225)	11,967	262,557
Rancho Bernardo Landscape Maintenance District Fund (70224)	9,973	207,231
Sabre Springs Landscape Maintenance District Fund (70221)	19,946	194,900
San Diego Street Lighting Maintenance District Fund (70210)(see also page 19)	0	742,250
San Ysidro Landscape Maintenance District Fund (70235)	5,984	51,909
San Ysidro II Landscape Maintenance District Fund (70245)	3,989	35,999
Scripps Miramar Landscape Maintenance District Fund (70211)	39,891	541,314
Tierrasanta Landscape Maintenance District Fund (70214)	39,891	693,096
Washington Street Landscape Maintenance District Fund (70243)	3,989	33,085

16. LANDSCAPE MAINTENANCE DISTRICT FUNDS (CONT'D)

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. Any monies deposited to the Major Events Revolving Fund is appropriated for the purpose of the fund and may be allocated for event(s) at the direction of the City Manager. Council Policy 300-07 and all other policies that would preclude the City Manager from expending such funds without obtaining competitive bids are hereby waived. 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.

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)

Non-Personnel Expense \$4,747,811

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, (P))

24. PENASQUITOS CANYON PRESERVE PARK FUND (10582)

Salaries and Wages	\$63,361
Non-Personnel Expense	<u>29,711</u>
TOTAL	<u>\$93,072</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	\$5,144,037
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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 46, section 9).

26. PUBLIC ART FUND (10270)

Non-Personnel Expense \$39,623

The Public Art 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 \$3,060,383

Any monies deposited in the San Diego Jack Murphy Stadium Fund in excess of estimated revenue and any unappropriated fund balance on June 30, 1996, are hereby appropriated for transfer to the Capital Outlay Fund, 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 making debt service payments.

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

Salaries and Wages	\$2,278,366
Non-Personnel Expense	<u>3,634,604</u>
TOTAL	<u>\$5,912,970</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.

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

Unencumbered monies remaining in the San Diego Jack Murphy Stadium Operations Fund on June 30, 1996, 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) All pass-through concessions and parking revenues are hereby appropriated for transfer to Stadium tenants according to Council-approved agreements.

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	\$ 3,032,916
Non-Personnel Expenses	<u>19,091,121</u>
TOTAL	<u>\$22,124,037</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.

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

- 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) so as to meet its share of the Districts' actual lighting costs.
- 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	\$280,683
Non-Personnel Expense	<u>481,832</u>
TOTAL	<u>\$762,515</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 upon the direction of the City Manager.

32. STORM DRAIN FUND (10508)

Non-Personnel Expense

\$4,700,000

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 FUND (65013)

The Tax Anticipation Notes Fund 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	\$ 818,983
Non-Personnel Expense	<u>50,412,165</u>
TOTAL	<u>\$51,231,148</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 1995-96. 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 46, section 9)

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.

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 \$5,660,417. The one cent estimate excludes estimated revenue from the CONVIS Supplemental Marketing Program.

36. TRANSIENT OCCUPANCY TAX FUND (CONT'D)

- a) Balboa Park/Mission Bay Park Improvements - The Fiscal Year 1996 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 equivalent to actual revenue received from one cent of Transient Occupancy Tax, net of \$500,000; and shall not exceed \$5,160,417. 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 1996 allocation is \$5,660,417. The actual amount allocated shall be equivalent to actual revenue received from one cent of Transient Occupancy Tax, and shall not exceed \$5,660,417. 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 1996 allocation shall not exceed \$7,429,297 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.
- CONVIS Supplemental Marketing Program - CONVIS shall be allocated \$2,000,000 in Fiscal Year 1996 for a Supplemental Marketing Program subject to the conditions outlined in the City's agreement with CONVIS. This program is projected to generate revenues of \$2.2 million in Fiscal Year 1996.
- d) Public Safety Ordinance - The Fiscal Year 1996 allocation is equivalent to one cent of Transient Occupancy Tax. The actual amount allocated shall be equivalent to the 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:

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36. TRANSIENT OCCUPANCY TAX FUND (CONT'D)

- 1) An amount not to exceed \$4,697,811 shall be transferred to the New Convention Facility Fund for the operations of the Convention Center.
- 2) \$5,084,923 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. 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 9).

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 1995-96.

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	\$4,215,096
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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.

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38. TROLLEY EXTENSION RESERVE FUND (10226) (CONT'D)

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 21) upon the direction of the Financial Management Director.

The City Auditor and Comptroller is authorized to temporarily advance cash from the Trolley Extension Reserve Fund to the City of San Diego/MTDB Authority for the purpose of meeting cash flow requirements.

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)

There is hereby appropriated the current year's proceeds from the tax levy as required to pay debt service on the issuance of \$25.5 million aggregate principal amount of General Obligation bonds authorized in an election held on June 5, 1990 by a favorable vote of more than two-thirds of all the voters voting on the proposition.

Public Safety Communications Centers and Equipment Purposes

\$2,363,983

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.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer a maximum of \$100,000 per project (including Water Utility Projects) from appropriate Unallocated Reserves, Unappropriated Fund Balances or Annual Allocations to completed Capital Improvement Program projects to reimburse eligible costs in excess of approved appropriations.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to make cash advance monies from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the six-year Capital Improvements Program Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. Advance expenses shall be rebated should appropriation action be abandoned. In addition, the City Auditor and Comptroller is authorized to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

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, 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.

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 incidental and 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, 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.

2. CAPITAL OUTLAY FUNDS (30245 - 30251) (CONT'D)

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and expend monies from the Capital Outlay Funds, including Capital Outlay Industrial Development Fund (30248), to reimburse the Police Decentralization Fund for prior year debt service payments.

3. CAPITAL PROJECT BOND FUNDS

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) (30730)

SPECIAL DISTRICT FUNDS (79150-79499, 79600-79900)

Special Assessment Proceedings

4. FACILITY BENEFIT ASSESSMENT FUNDS and

DEVELOPMENT IMPACT FEE FUNDS (79001-79008), (79500-79530), 39050-39070)

The Facility Benefit Assessment Funds and Development Impact Fee 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 as authorized for transfer per the Council approved budget to the facilities financing operation fund 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 (39005-390059)

The Local Transportation Fund is hereby appropriated and may be expended in accordance with projects contained in the Council-approved Capital Improvements Program as authorized by Council resolution, or as approved or modified by the granting agency.

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 increase the total appropriations. 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	\$ 933,732
Non-Personnel Expense	<u>2,059,753</u>
TOTAL	<u>\$2,993,485</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.

Contingent upon the approval of the Federal Aviation Administration, the City Auditor and Comptroller is authorized by Council to reimburse up to \$250,000 to the General Fund.

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	\$11,164,393
Non-Personnel Expense	<u>8,280,320</u>
TOTAL	<u>\$19,444,713</u>

The Development Services Enterprise Fund is hereby appropriated for the purpose of providing Plan Check, Permit, Field Inspection Services and dissemination of information to the public regarding these program activities.

The City Auditor and Comptroller is authorized to establish subfunds and accounts as directed by the City Manager and any subfunds of the Development Services Fund are hereby considered to be one fund. If subfund proceeds are insufficient to meet actual cash-flow requirements, the City Auditor and Comptroller is authorized to advance moneys within the Fund to subfunds as a temporary loan to provide a working capital advance.

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	\$10,659,380
Non-Personnel Expense	<u>26,284,716</u>
TOTAL	<u>\$36,944,096</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	\$1,769,527
Non-Personnel Expense	<u>3,425,923</u>
TOTAL	<u>\$5,195,450</u>

The Golf Course Fund is hereby appropriated to operate, maintain and improve physical conditions, initiate capital improvement programs for Torrey Pines and Balboa Golf Courses and for the purposes included in the Annual Budget document.

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6. GOLF COURSE FUND (41400) (CONT'D)

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	\$ 10,600,237
Non-Personnel Expense	86,865,494
Contingency Reserve	4,993,770
Unallocated Reserve	<u>2,395,536</u>
TOTAL MUNICIPAL SEWER SUBFUND	<u>\$104,855,037</u>

METROPOLITAN SEWER SUBFUND (41508)

Salaries and Wages	\$ 16,684,389
Non-Personnel Expense	79,323,946
Contingency Reserve	<u>8,587,696</u>
TOTAL METROPOLITAN SEWER SUBFUND	<u>\$104,596,031</u>

NON-CONTRACT METROPOLITAN SEWER SUBFUND (41509)

Salaries and Wages	\$ 10,380,365
Non-Personnel Expense	155,015,731
Bond Interest Payment	28,597,000
Contingency Reserve	<u>3,020,007</u>
TOTAL NON-CONTRACT METROPOLITAN SEWER SUBFUND	<u>\$197,013,103</u>

TOTAL METROPOLITAN WASTEWATER DEPARTMENT

SEWER REVENUE FUNDS	<u>\$406,464,171</u> *
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7. SEWER REVENUE FUNDS (41506,41508,41509) (CONT'D)

The City Auditor and Comptroller is authorized to establish subfunds and accounts for the Metropolitan Wastewater Department 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. Revenues generated by subsequent rate increases in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

* 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:

<u>CIP Number</u>	<u>Title</u>	<u>Amount</u>
40-910.1	South Bay Outfall Extension	\$1,750,780
40-911.3	South Bay Water Reclamation Sewers	872,939
40-921.0	FIRP Phase II Digested Sludge & Centrate Pipe	667,308
42-910.1	North City Water Reclamation Plant	25,448,650
42-910.6	South Bay Water Reclamation Plant - Design II	2,774,550
42-910.8	North City Tunnel Connector	6,285,733
42-911.3	North City Raw Sludge,	3,300,559
42-911.4	Northern Sludge Processing Facility	57,088,183
45-910.2	CWP Predesign and Engineering Support	5,052,337
45-920.0	Wastewater Operations Mgmt Network (Comnet)	8,831,318

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

45-923.0	Dairy Mart Road & Bridge Improvements	829,436
46-055.0	FIRP Pump Station	11,341,969
46-170.0	Point Loma Digester Upgrade & Expansion	2,030,994
45-110.0	South Metro Rehabilitation	35,496
46-104.0	North Metro Interceptor	19,415,293
46-110.0	Point Loma Scum Removal	78,596
46-117.0	Pump Station 65	1,620,932
46-120.0	Penasquitos Trunk Sewer Relief	1,422,056
46-122.0	Carmel Valley Trunk Sewer	187,554
46-129.0	Point Loma Digesters N1/N2	6,119,104
46-175.0	Point Loma HOG	2,328,711
46-179.0	Point Loma Power Generation & Distribution Upgrade	1,839,019
46-181.0	Force Main 1 & 2 Sluice Gates	7,272

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.

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	\$ 27,580,776
Non-Personnel Expense	140,650,363
Unallocated Reserve	<u>5,000,000</u>
TOTAL	<u>\$173,231,139*</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.

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9. WATER UTILITY OPERATING FUND (41500)

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. Revenues generated by subsequent rate increases in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

* 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	\$303,213
70-927.0	Reclaimed Water Distribution System - University City Subsystem	144,779
70-911.0	Reclaimed Water Distribution System - Genesee	248,120
70-912.0	Reclaimed Water Distribution System - Miramar	238,836
70-916.0	Reclaimed Water Distribution System - Miramar Extension	81,617
70-917.0	Reclaimed Water Distribution System - Miramar Storage Tank	134,918
70-918.0	Reclaimed Water Distribution System - Scripps Ranch Blvd	64,215
70-921.0	Reclaimed Water Distribution System - Scripps Poway Pkwy	16,235
70-937.0	Reclaimed Water Distribution System - Otay Mesa	41,274
73-261.0	Alvarado Filtration Expansion	14,457,062

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 or between internal service 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. CENTRAL STORES FUND (50010)

All unexpended monies remaining in the Central Stores Fund on June 30, 1995, together with monies received in connection with the operation of said Fund during the 1995-96 fiscal year, are hereby appropriated for use of said Fund as authorized by Section 35 of the City Charter.

2. COMPETITION PROGRAM FUND (50065)

Salary and Wages	\$404,318
Non-Personnel Expense	<u>150,330</u>
TOTAL	<u>\$554,648</u>

The Competition Program Fund is hereby created for the purpose of providing funds for the Competition Program. The program's purpose is to compare the cost and quality of specific City programs and services to all available service alternatives. Any monies deposited in the Competition Program 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 return funds advanced to the Competition Program to the appropriate contributing funds should funds become available.

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3. 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.

4. 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 (O)).

**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, 1995, together with the monies deposited in said Fund during the 1995-96 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, 1995, together with the monies deposited in said Fund during the 1995-96 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.

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**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, 1995, together with monies received in connection with the operation of said Fund during the 1995-96 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 available Equipment Usage Surcharge revenues from the Central Garage and Machine Shop Operating fund to the General Services Facility Improvement Fund.

5. 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.

6. MANAGEMENT INFORMATION SYSTEMS FUND (50064)

Salaries and Wages	\$516,530
Non-Personnel Expense	<u>173,107</u>
TOTAL	<u>\$689,637</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, City Telecommunications Office and Cable Regulation. 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.

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7. MICROCOMPUTER 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 or to carryover funds in appropriate participating funds for this purpose.

8. PRINT SHOP FUND (50020)

All unexpended monies remaining in the Print Shop Fund on June 30, 1995, together with monies received in connection with the operation of said Fund during the 1995-96 fiscal year, are hereby appropriated for the purpose for which said Fund was created.

9. 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))

10. RETIREMENT PAYMENT CONTINGENT LIABILITY RESERVE FUND (81150)

The City Auditor and Comptroller is authorized to transfer funds to the Retirement Payment Contingent Liability Reserve Fund as a discretionary reserve in meeting the City's retirement payment contingent liability. The City Auditor and Comptroller is authorized to carry over funds for this purpose or to transfer balances to contributing funds.

11. RISK MANAGEMENT ADMINISTRATION FUND (50061)

Salaries and Wages	\$2,841,316
Non-Personnel Expense	<u>1,811,705</u>
TOTAL	<u>\$4,653,021</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. (see also page 46, Section 8)

12. SPECIAL TRAINING FUND (50062)

Salaries and Wages	\$205,027
Non-Personnel Expense	<u>438,499</u>
TOTAL	<u>\$643,526</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)).

13. 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.

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14. 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 or terminal leave for eligible terminating or retiring employees (see also page 6 (S)).

15. 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. 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.

2. BALBOA PARK-INSPIRATION POINT TRUST FUNDS (60252, 60253)

The Balboa Park-Inspiration Point Trust Funds were appropriated for the purposes set forth in the Stipulation for Final Judgement in the case of the United States of America v. 35.934 Acres of Land, etc. (Document No. RR-258070). The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to also appropriate undesignated balances for Balboa Park Maintenance.

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

Salaries and Wages	\$1,012,904
Non-Personnel Expense	<u>7,295,207</u>
TOTAL	<u>\$8,308,111</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 by up to 2% of the Current Year fiscal budget from the General Reserve.

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.

4. 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.

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. 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.

7. 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. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to implement the necessary accounting changes and to transfer appropriations between departments to reflect the City-Wide Restructuring Project as approved by City Council, provided that such reallocation does not increase the total appropriation.

SECTION 4. The City Auditor and Comptroller is authorized, upon the direction of the City Manager, to make interfund loans, when appropriate, and consistent with the City Charter, between "non tax-supported" funds to enhance cash use management. These loans may, if appropriate, extend beyond the current fiscal year.

SECTION 5. The City Treasurer is authorized to use the investment pool, where possible, to implement a program to enhance Liability Reserves.

SECTION 6. All grant and special revenue funds and related interest earnings 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 7. 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 8. 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 41) 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, or to reallocate these monies to other fringe benefit funds.

SECTION 9. 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 1995-96 Sales Tax revenue will be allocated to the General Fund, Police Decentralization Fund (10355) (see page 16) Transient Occupancy Tax Fund (10220) (see page 21,) Facilities Financing Operation Fund (10250) (see page 11) Capital Outlay Funds (30245-30251) (see page 26) and Centre City Maintenance Coordination Fund (70209) (see page 8).

SECTION 10. 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 11. 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 12. 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 13. 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 14. 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.

It is understood that the above are consistent with the intent of City Charter Sections 80, 82, 92 and 99.

SECTION 15. 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 \$250,000 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 if the costs exceed the City Manager's Authority.

SECTION 16. 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 17. 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 18. 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 19. 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 20. 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 21. Pursuant to Section 117 (a) 17 of the City Charter, there are no positions identified that need to be exempted from the classified service and declared to be in the unclassified service of the City of San Diego.

SECTION 22. 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 \$1,176,970,208 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 23. 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
07/20/95
0-96-3

Revised 7/20/95

SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	FACILITY AND PROJECT IMPROVEMENTS					
1	Accessible San Diego/ Disabled Travelers Information Center	\$17,000	(1)	N/A	\$0	N/A
2	Balboa/Mission Bay Park Improvements	4,916,667	5,660,417	5,160,417 (2)	\$5,160,417	N/A
3	Planetarium Authority	270,725	257,800	257,800	257,800	N/A
4	Trolley Extension Reserve	4,340,000	4,060,000	4,060,000	4,060,000	N/A
	TOTAL FACILITY AND PROJECT IMPROVEMENTS	\$9,544,392	\$9,978,217	\$9,478,217	\$9,478,217	

(1) This organization is requesting funds in the Civic Events and Promotional Programs category for FY 1996.

(2) This allocation is equal to one cent Transient Occupancy Tax per Council Policy 100-03, less a reduction of \$500,000.

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SPECIAL PROMOTIONAL PROGRAMS

ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
ECONOMIC DEVELOPMENT PROGRAMS					
5 Alcoholics Anonymous Convention Support	\$25,000	\$0	N/A	\$0	N/A
6 City of San Diego/Business Outreach and Development	186,250	375,000	327,313	327,313	N/A
7 City of San Diego/San Diego Technology Council	75,000	200,000	105,000	105,000	N/A
8 Greater San Diego Chamber of Commerce/ Economic Research Bureau	79,075	100,000	82,238	82,238	None
9 Greater San Diego Chamber of Commerce/ San Diego Film Commission	473,118	750,000	492,043	609,543	B3,B4,B5
10 International Thermonuclear Experimental Reactor (1)	40,000	40,000	40,000	40,000	N/A
11 Major Events Revolving Fund	250,000	250,000	250,000	331,460	N/A
12 Convention Center Complex:					
12a New Convention Facility	5,000,000	(2)	4,697,811	4,697,811	N/A
12b Entertainment Facilities Fund	1,992,093	5,084,923	5,084,923	5,084,923	N/A
13 San Diego Bowl Game Association/Holiday Bowl	275,000	286,000	286,000	286,000	A3,B1,B7,F1(d)
14 San Diego Convention & Visitors Bureau/Promotional	7,100,000	7,642,000	7,429,297	7,429,297	B1,B3,B4,B5,B8
15 San Diego Convention & Visitors Bureau/Marketing	2,000,000	2,000,000	2,000,000	2,000,000	N/A
16 San Diego Economic Development Corporation	670,453	750,000	489,271	593,271	A3,B3,B5

(1) Council commitment to fund \$40,000 per year for 5 years (until FY 1996).

(2) This information was not available at the time the FY 1996 Proposed Budget was printed.

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	ECONOMIC DEVELOPMENT PROGRAMS (cont.)					
17	South County Economic Development Council	\$14,250	\$40,000	\$14,250	\$29,250	A3
18	Promote La Jolla/La Jolla Economic Develop. Program	0	100,000	0	0	B1,B3,B4,B5
19	Mid-City Development Corp./MCDC Business Develop. and Retention Program	0	50,000	0	0	F1(d)
	TOTAL ECONOMIC DEVELOPMENT PROGRAMS	\$18,180,239	\$17,667,923	\$21,298,146	\$21,616,106	

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	CITY ADMINISTERED PROGRAMS					
20	Arts and Culture Program Administration	\$371,152	\$422,588	\$422,588	\$422,588	N/A
21	Regional Park Safety Program	50,555	51,633	51,633	51,633	N/A
22	Reimbursement to the General Fund for Administrative Costs	191,638	199,304	199,304	199,304	N/A
23	Special Event Reimbursement	269,550	280,332	280,332	280,332	N/A
24	Transient Occupancy Tax (TOT) Payment Audit	56,061	58,303	58,303	58,303	N/A
25	Maintenance and Security for Tourist-Related Facilities	6,674,737	7,441,726	7,441,726	7,402,266	N/A
26	Public Safety Ordinance	5,416,667	5,660,417	5,660,417	5,660,417	N/A
27	Mission Bay Coordinator	0	0	0	80,603	N/A
	TOTAL CITY ADMINISTERED PROGRAMS	\$13,030,360	\$14,114,303	\$14,114,303	\$14,155,446	

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'DN	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROGRAMS					
28	Accessible San Diego/Disabled Travelers Center	(1)	\$50,000	\$18,200	\$43,200	B1,B4,B5,F1(d)
29	Adams Avenue Business Association/ 14th Annual Adams Avenue Street Fair	15,000	25,000	16,000	16,000	None
30	Business Improvement District Council/Events Calendar	0	14,000	0	0	None
31	Cabrillo Festival, Inc./Cabrillo Festival	2,500	4,000	2,500	2,500	None
32	California State Games/1995 California State Games	0	30,000	10,000	10,000	None
33	California State Parks Foundation/ Cinco de Mayo Fiesta '96	0	18,500	5,000	5,000	A5
34	Center for Parent Involvement and Education/ 2nd International Film Festival	6,250	5,500	5,500	5,500	None
35	Century Club of San Diego/ Buick Invitational PGA Tour Golf Tournament	0	50,000	0	0	A3,F1(d)
36	City Heights Business Improvement Association/ City Heights-International Village	0	8,000	2,000	2,000	B1,B3,B4,B5
37	City Heights Community Development Corporation/ City Heights Multicultural Celebration	15,000	25,000	15,000	15,000	B5
38	Cop'er Bowl Committee/Cop'er Bowl Game	0	35,500	0	0	A3,B7
39	Downtown S. D. Partnership/Holiday Bowl Parade Float	0	6,000	0	0	None

(1) This organization received \$17,000 in the Facility and Project Improvements category in FY 1995.

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)					
40	El Cajon Boulevard Central Business Improv. Assoc./ Boulevard Harvest Festival	\$12,000	\$12,000	\$12,000	\$12,000	None
41	El Cajon Boulevard Gateway Business Improv. Assoc./ Seasonal Lighting Program	0	12,000	6,000	6,000	B4
42	Festa Bella! Foundation/Festa Bella! San Diego's Beautiful Italian Festival	12,000	0	N/A	N/A	N/A
43	Gaslamp Quarter Association/Wild Wednesdays	0	15,000	0	0	None
44	Greater Golden Hill Community Development Corp./ Golden Hill Celebration in the Park	6,000	10,500	7,000	7,000	A3
45	Hillcrest Association/CityFest '95	10,000	13,000	10,000	10,000	None
46	Hostelling International-American Youth Hostels/ Budget Travellers Guide to San Diego	6,000	10,000	3,000	6,000	B2,B5
47	House of Hospitality Association, Inc./ House of Hospitality and Balboa Park Visitor's Center	45,000	64,205	15,000	45,000	B5,F1(d)
48	Indian Human Resource Center/ San Diego American Indian Cultural Days	10,000	15,000	10,000	10,000	B5
49	International Visitors Council of San Diego/ International Visitors Program	25,000	40,000	25,000	25,000	B5
50	Japan-U.S. Center/Japan Month/Spotlight on Japan 1995	0	24,000	0	0	A3

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'DN	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)					
51	Linda Vista Multi-Cultural Fair, Inc./ 11th Annual Linda Vista Multi-Cultural Fair and Parade	\$7,000	\$10,000	\$8,000	\$8,000	None
52	MCRD Museum Historical Society/ Out-of-Town Publicity Program	6,000	8,000	6,000	6,000	None
53	Mid-City Development Corporation/ Taste of City Heights-Ethnic/Restaurants/Market Tour	0	6,000	3,000	3,000	A3
54	Mission Bay Park Foundation	0	0	0	50,000	None
55	Mission Hills Association/Community Fair	12,000	20,000	12,000	12,000	B5,B7
56	Mission Trails Regional Park Foundation, Inc./ Self-Guided Interpretive Pathway at Old Mission Dam	50,000	45,500	45,500	45,500	B5
57	Mission Valley Community Council/ Landscape Wall Mural	0	5,000	0	0	B5
58	North Park Community Association/North Park Street Fair	0	5,000	3,500	3,500	None
59	North Park Organization of Businesses, Inc./ North Park Special Promotional Program	5,000	8,600	5,000	5,000	B1,B3,B4,B5
60	North Park Toyland Parade Association/ 32nd Annual North Park Toyland Parade	10,000	15,000	12,000	12,000	B5
61	Ocean Beach Merchant's Association/ Street Fair and Fireworks Festival	12,000	18,000	12,000	12,000	B2

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'DN	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)					
62	Open Sea Foundation/First Night San Diego	\$0	\$50,000	\$3,000	\$3,000	A3
63	Promote La Jolla, Inc./ La Jolla Special Promotional Program	12,000	98,000	2,500	12,500	B1,B3,B4,B5
64	Rancho Bernardo Chamber of Commerce/ RB Alive-Street Fair	0	20,000	7,000	7,000	None
65	San Diego Automotive Museum/ Overnight Visitor Enhancement	40,500	80,000	5,000	40,500	A3
66	San Diego Black Chamber of Commerce/ A Taste of Blackness	15,000	0	N/A	0	N/A
67	San Diego Chapter of the Military Order of the World Wars/ Massing of the Colors and Service of Remembrance	300	350	350	350	None
68	San Diego Crew Classic, Inc./San Diego Crew Classic	0	10,000	2,500	2,500	A3
69	San Diego Hall of Champions Sports Museum/ Tourist Promotion/Education/Youth Outreach Program	119,500	175,000	25,000	125,000	A3
70	San Diego Inter-Museum Promotion Council/ San Diego Museum Promotions	20,000	20,000	17,500	17,500	A3,B1,B5
71	San Diego International Sister Cities Corporation/ San Diego Sister Cities Program	10,000	18,500	10,000	15,000	B3,B5
72	San Diego International Sports Council/ San Diego International Sports Council	0	100,000	5,000	30,000	A3,B1,B3

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'DN	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)					
73	San Diego Junior Chamber of Commerce/ America's Finest City Week	\$0	\$10,000	\$2,500	\$2,500	A3
74	San Diego Lifesaving Association/ San Diego Lifesaving Association	0	5,000	0	0	B5
75	San Diego Maritime Museum Association/ Sailing the STAR '95	0	100,000	1,000	26,000	A3,B2,F1(d)
76	San Diego North County Convention & Visitors Bureau/ Tourism Promotion	0	249,760	25,000	25,000	B1,B3,B5,B8
77	San Diego Railroad Museum/Santa Fe Depot Program	0	45,500	1,000	1,000	A3
78	San Diego Sportfishing Council/San Diego Recreational Sportfishing Promotional Program	0	85,000	0	0	B5
79	Sherman Heights Community Center, Inc./ 6th Annual Latin Music Festival	0	6,000	6,000	6,000	None
80	Thunderboats Unlimited, Inc./San Diego Bayfair and the Unlimited Hydroplane Championship	0	75,000	0	0	A3
81	Travelers Aid Society of San Diego/Travelers Aid Visitors Information and Assistance Program	24,000	38,000	30,000	30,000	None
82	United Italian American Association, Inc./ Columbus Day Parade and Band Review	8,000	10,000	8,000	8,000	B4
83	U.S. Armed Forces Grand Military Encampment/ 1995 U.S. Armed Forces Grand Military Encampment	0	18,000	0	0	A5

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SPECIAL PROMOTIONAL PROGRAMS

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	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)					
84	University Heights Community Development Corp./ University Heights Renaissance Fair	\$5,000	\$7,000	\$5,000	\$5,000	None
85	Visual Arts Foundation/ 6th Annual Sunset Cinema Film Festival	0	19,000	2,500	2,500	None
86	Zeta Sigma Lambda Scholarship Fund/ Martin Luther King, Jr. King and Queen Pageant/Parade	7,000	9,000	7,000	7,000	None
	TOTAL CIVIC EVENTS AND PROMOTIONAL PROGRAMS	\$528,050	\$1,877,415	\$435,050	\$743,550	

SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'DN	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS					
87	Actors Alliance of San Diego	\$9,752	\$9,535	\$7,664	\$7,664	A3
88	(SD) Actors Theatre	3,328	8,250	4,470	4,470	None
89	(SD) Aerospace Museum, Inc.	93,615	150,539	150,539	150,539	A3
90	African-American Museum of Fine Arts	14,150	18,410	12,740	12,740	A3,B8
91	(SD) Area Dance Alliance	9,329	13,362	10,823	10,823	A3
92	Arioso Wind Quintet	9,407	14,321	11,487	11,487	A3
93	(SD) Art Institute	12,500	18,943	10,647	10,647	A3
94	Arts and Technologies/Youth on Stage	4,754	6,424	4,834	4,834	None
95	Athenaeum Music and Arts Library	18,297	30,000	30,000	30,000	A3
96	(SD) Ballet Ensemble	5,477	19,333	12,147	12,147	None
97	Bear State Theatre/Ruse Performance Gallery	5,024	11,500	6,111	6,111	A3,B5
98	Blackfriars Theatre	26,356	0	0	0	N/A
99	California Ballet Association	70,933	114,000	86,207	86,207	A3,F1(d)
100	Cambodian Children's Classical Dance	0	400	400	400	A5
101	Center for World Music	7,701	15,800	11,180	11,180	A3,B8

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SPECIAL PROMOTIONAL PROGRAMS

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	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
102	Centro Cultural de la Raza	\$41,292	\$39,496	\$37,833	\$37,833	A3
103	(SD) Chamber Orchestra	14,950	20,000	20,000	20,000	A3,B8
104	(SD) Children's Choir	7,284	17,000	11,497	11,497	B8,F1(d)
105	Children's Museum of San Diego	60,071	109,900	109,900	109,900	B8
106	(SD) Chinese Center	15,544	19,786	19,430	19,430	A3,B8
107	Christian Community Theatre	24,180	31,888	30,225	30,225	A3,F1(d)
108	City Moves! Dance Foundation	0	20,500	0	0	None
109	(SD) Civic Chorale	10,800	17,637	13,727	13,727	A3,B5
110	(SD) Civic Light Opera Association	35,500	241,800	0	0	A3
111	Civic Youth Orchestra, Inc.	15,166	20,000	9,348	9,348	A3,B5,B8
112	Combined Organization for the Visual Arts (COVA)	6,210	3,540	3,223	3,223	A3,B5
113	(SD) Comic Opera	17,241	26,000	23,364	23,364	A3,F1(d)
114	Diversiónary Theatre	13,591	25,000	21,725	21,725	A3,F1(d)
115	(SD) Early Music Society	6,337	10,200	7,720	7,720	None
116	Ensemble Arts Theatre	10,639	15,520	11,659	11,659	A3

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'DN	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
117	Fern Street Circus	\$9,702	\$24,445	\$19,076	\$19,076	A3,F1(d)
118	Fritz Theater	0	10,000	4,426	4,426	None
119	Gay Men's Chorus of San Diego	583	2,425	1,526	1,526	A3
120	Greater North Park Arts and Culture	0	7,375	0	0	A3,B5
121	(SD) Historical Society	178,561	232,260	195,666	195,666	A3
122	Installation Gallery	12,321	49,804	39,496	39,496	A3,B8
123	(SD) Institute for Arts Education	18,997	27,958	27,667	27,667	F1(d)
124	Isaacs McCaleb and Dancers	28,982	34,200	34,200	34,200	None
125	Japanese Friendship Garden	0	16,000	9,022	9,022	A3
126	Jazz Unlimited Dance Company	10,834	12,000	9,880	9,880	A3
127	Jewish Community Center	8,166	16,910	11,449	11,449	A3
128	(SD) Junior Theatre	18,867	55,000	40,213	40,213	A3,F1(d)
129	KIDZARTZ	16,963	24,500	17,195	17,195	F1(d)
130	La Fiesta Danzantes de San Diego	0	1,608	668	668	A5,B5
131	La Jolla Chamber Music Society	61,013	148,966	112,135	112,135	None

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SPECIAL PROMOTIONAL PROGRAMS

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	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'DN	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
132	La Jolla Playhouse	\$252,800	\$328,371	\$299,276	\$299,276	A3
133	La Jolla Stage Company	12,449	13,805	9,373	9,373	A3
134	La Jolla Symphony and Chorus	0	16,418	0	0	A3,B8
135	Mainly Mozart Festival, Inc.	36,605	51,178	45,756	45,756	A3,B8,F1(d)
136	Malaika Cultural W. African Drumming and Dance Troupe	0	624	400	400	None
137	Malashock Dance and Company	15,300	21,525	21,525	21,525	A3,B8,F1(d)
138	(SD) Master Chorale	13,162	17,500	15,974	15,974	A3,F1(d)
139	(SD) Men's Chorus	10,484	12,000	9,071	9,071	A3
140	MEXI'COYOTL Indio Cultural Center	4,304	6,869	5,766	5,766	None
141	Mid-City Heights Arts and Culture	0	2,894	0	0	A3,B5
142	Mingei International Museum	39,309	57,256	49,136	49,136	None
143	(SD) Mini Concerts	2,948	3,293	2,858	2,858	B5
144	(SD) Model Railroad Museum, Inc.	21,168	43,000	29,558	29,558	A3
145	(SD) Museum of Art	395,000	500,000	380,116	380,116	A3
146	(SD) Museum of Contemporary Art of San Diego	183,294	235,000	235,000	235,000	A3

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'DN	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
147	(SD) Museum of Man	\$212,318	\$237,607	\$211,608	\$211,608	A3
148	Museum of Photographic Arts	110,070	119,000	100,014	100,014	A3
149	New Heritage Theatre, Inc.	75,894	95,000	62,427	62,427	A3
150	NewWorks Theatre, Inc.	5,544	7,835	6,105	6,105	B5,B8
151	Old Globe Theatre	512,594	735,777	507,826	507,826	A3
152	(SD) Opera Association	425,000	625,848	465,744	465,744	None
153	PASACAT, Inc.	14,216	16,575	12,333	12,333	A3,B5
154	Performance La Jolla	0	17,783	0	0	A3,B5
155	Persian Cultural Center	0	15,300	5,123	5,123	None
156	Playwrights Project	19,657	33,288	31,208	31,208	A3
157	Prophet World Beat Productions	10,970	17,341	13,713	13,713	None
158	(SD) Railroad Museum	31,064	0	0	0	N/A
159	(SD) Repertory Theatre	129,642	194,750	171,055	171,055	A3
160	Samahan Philippine Dance Company	16,055	20,000	15,485	15,485	A3
161	San Diego Choral Artists	0	21,475	8,116	8,116	A3,B8,F1(d)
162	San Diego-Tokyo-Yokahama Arts Exchange	0	23,000	7,764	7,764	A5,F1(d)

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SPECIAL PROMOTIONAL PROGRAMS

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	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
163	Senior Audiences, Inc.	\$1,000	\$0	\$0	\$0	N/A
164	Sledgehammer Theatre	11,775	21,000	16,869	16,869	A3,F1(d)
165	Social Movements in Art	0	15,400	5,343	5,343	A5
166	(SD) Society of Natural History	290,325	350,000	275,169	275,169	A3
167	Solera Flamenco Dance Company	10,200	0	0	0	N/A
168	Southeast Community Theatre	25,000	25,000	23,750	23,750	None
169	(SD) Space and Science Foundation/ Reuben H. Fleet Space Theatre	133,133	355,000	220,339	220,339	A3
170	Spreckels Organ Society	14,740	26,349	26,349	26,349	F1(d)
171	Star and Tortoise Theater	1,167	3,499	3,499	3,499	A3,B5
172	Sushi, Inc.	33,956	34,708	34,708	34,708	A3,F1(d)
173	(SD) Symphony Orchestra	410,000	682,182	418,282	418,282	A3
174	Teatro Mascara Magica	7,166	12,929	10,522	10,522	None
175	(SD) Theatre Foundation	34,103	57,800	57,199	57,199	A3,B8
176	Twenty-First Century Harlem	13,744	0	0	0	N/A
177	Westwind Brass	10,459	16,414	11,551	11,551	A3

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SPECIAL PROMOTIONAL PROGRAMS

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	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'DN	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
178	(SD) Women's Chorus	\$1,826	\$2,634	\$2,283	\$2,283	None
179	Young Audiences of San Diego	17,962	20,211	20,211	20,211	A3,B8,F1(d)
180	(SD) Youth and Community Services	12,507	17,575	12,246	12,246	None
181	(SD) Youth Symphony	15,913	28,000	26,548	26,548	A3,B5,B8,F1(d)

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SPECIAL PROMOTIONAL PROGRAMS

	ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	ARTS AND MUSEUMS (cont'd)					
	SUB-TOTAL ARTS AND MUSEUM SUPPORT	\$4,529,240	\$6,871,548	\$5,088,717	\$5,088,717	
182	Public Art Fund	37,253	10,219 (1)	39,623	39,623	N/A
183	Neighborhood Arts Program	95,969	109,489	109,489	109,489	N/A
	TOTAL ARTS AND MUSEUM SUPPORT	\$4,662,462	\$6,991,256	\$5,237,829	\$5,237,829	

(1) Per Municipal Code, this allocation is derived by formula.

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SPECIAL PROMOTIONAL PROGRAMS

ORGANIZATION/PROGRAM	FY 1995 BUDGET	FY 1996 REQUEST	FY 1996 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
SUMMARY					
FACILITY AND PROJECT IMPROVEMENTS	\$9,544,392	\$9,978,217	\$9,478,217	\$9,478,217	
ECONOMIC DEVELOPMENT PROGRAMS	18,180,239	17,667,923	21,298,146	21,616,106	
CITY ADMINISTERED PROGRAMS	13,030,360	14,114,303	14,114,303	14,155,446	
CIVIC EVENTS AND PROMOTIONAL PROGRAMS	528,050	1,877,415	435,050	743,550	
ARTS AND MUSEUM SUPPORT	4,662,462	6,991,256	5,237,829	5,237,829	
TOTAL SPECIAL PROMOTIONAL PROGRAMS BUDGET	\$45,945,503	\$50,629,114	\$50,563,545	\$51,231,148	

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APPROPRIATION ORDINANCE
FISCAL YEAR 1995-96

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