

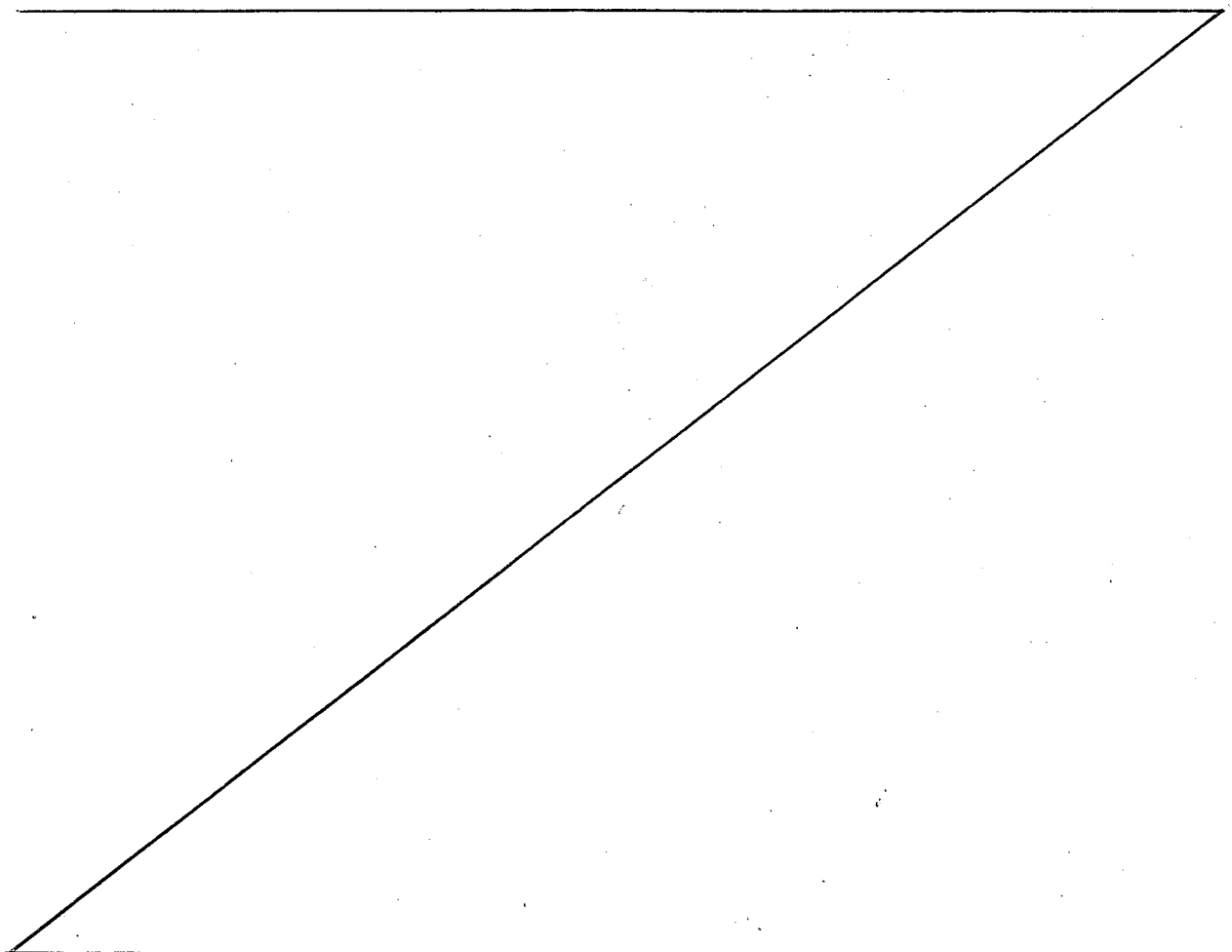
ORDINANCE NUMBER O- 18328 (NEW SERIES)

ADOPTED ON JUL 30 1996

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1996-97 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, 1996, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-18328 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)**

<b>Department</b>	<b>Salaries and Wages</b>	<b>Non-Personnel Expense</b>	<b>TOTAL</b>
<b>Community &amp; Neighborhood Services</b>			
Community & Economic Development	\$7,684,266	\$6,257,706	\$13,941,972
Library	10,872,674	8,819,441	19,692,115
Park & Recreation	21,089,758	21,035,495	42,125,253
<b>Development Services</b>	2,528,643	2,250,116	4,778,759
<b>Employee Relations &amp; Special Projects</b>			
Organization Effectiveness Program	359,200	175,539	534,739
<b>Financial &amp; Technical Services</b>			
Budget & Management Services	1,167,683	718,703	1,886,386
Citizen's Assistance	227,203	122,580	349,783
Financing Services	842,514	293,160	1,135,674
Information Technology & Communication	2,447,403	1,479,097	3,926,500
Purchasing	805,585	435,724	1,241,309
City Treasurer	1,891,037	2,657,481	4,548,518
<b>Fire &amp; Life Safety Services</b>	55,512,961	27,780,595	83,293,556
<b>Police</b>	132,666,054	58,965,921	191,631,975
<b>Public Works</b>			
Engineering & Capital Projects	9,915,776	4,902,615	14,818,391
Environmental Services	7,114,861	19,088,109	26,202,970
Real Estate Assets	2,156,365	989,325	3,145,690
Facilities Maintenance	3,275,663	4,948,003	8,223,666
Mt. Hope Cemetery	462,216	555,206	1,017,422
Transportation	13,303,208	13,239,191	26,542,399
<b>Other Departments</b>			
City Attorney	12,730,103	5,159,263	17,889,366
City Auditor & Comptroller	4,133,489	2,203,865	6,337,354
City Clerk	1,529,981	1,012,077	2,542,058
City Council - District 1	306,269	112,851	419,120
City Council - District 2	318,059	124,916	442,975
City Council - District 3	313,672	121,893	435,565
City Council - District 4	328,328	114,782	443,110
City Council - District 5	325,035	121,389	446,424
City Council - District 6	293,867	115,265	409,132
City Council - District 7	318,804	122,148	440,952
City Council - District 8	342,126	116,193	458,319
Council Administration	319,094	191,144	510,238
City Manager	193,070	75,201	268,271
Citywide Expenditures	1,260,523	19,420,655	20,681,178
Executive Services	619,501	254,633	874,134
Health	0	10,480	10,480
Intergovernmental Relations	260,846	427,084	687,930
Mayor	399,101	162,704	561,805
Personnel	2,278,985	1,324,164	3,603,149
Unallocated Reserve	0	1,000,000	1,000,000
<b>Total General Fund Expenditures</b>	<b>\$300,593,923</b>	<b>\$206,904,714</b>	<b>\$507,498,637</b>

**I. GENERAL FUND (100) (Continued)**

- (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.
- (C) Transfers 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.
- (D) Any unexpended balance remaining at the end of the fiscal year in Citywide Programs - Community Service Centers, 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 39).
- (E) 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 39) for the purpose of paying public liability claims and related expenses.

I. GENERAL FUND (100) (Continued)

- (F) 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.
- (G) 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.
- (H) 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.
- (I) 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.
- (J) 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.
- (K) 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.
- (L) 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.
- (M) 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.

**I. GENERAL FUND (100)** (Continued)

- (N) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer between General Fund departments a maximum of \$100,000 if necessary. There shall be no limit to the amount transferred where the net transfer does not result in an increase to either department's total budget.
- (O) The City Manager is hereby authorized to execute appropriate agreements for the conduct of Social Service activities associated with the allocations authorized by Council for Fiscal Year 1996-97 and in accordance with provisions of grant agreements.
- (P) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and transfer the return of prior years' General Fund working capital advances and contributed capital in the Equipment Division Funds to the Public Works Facility Improvement Fund (10503) (see page 16) in accordance with projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.
- (Q) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to increase Citywide Programs - Outside Office Space Program appropriations for revenues received from the Office Space Project Fund (10404) (see page 15) in excess of the estimated revenue amount.
- (R) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer new, one-time unanticipated revenues to a special General Fund Unappropriated/Unallocated Reserve and to maintain liability reserves. However, these monies may be used by the City Auditor and Comptroller to offset any revenue shortfalls.
- (S) 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.
- (T) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to charge the Unused Sick Leave Fund (60025) (see page 40) expense for accrued annual leave, terminal leave, and related fringe benefits that can not be funded within a departmental budget.

**I. GENERAL FUND (100) (Continued)**

(U) The City Auditor and Comptroller is authorized to advance funds as required to the General Purpose Agency Fund (81130) (see page 42) 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	\$254,063
Non-Personnel Expense	<u>176,892</u>
TOTAL	<u>\$430,955</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 (102244)**

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 20).

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.

**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.

**II. SPECIAL REVENUE FUNDS (Continued)**

**4. CENTRE CITY MAINTENANCE COORDINATION FUND (70209)**

Salaries and Wages	\$152,227
Non-Personnel Expense	<u>689,230</u>
TOTAL	<u>\$841,457</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 1996-97. 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 44, Section 9).

**5. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (18501-185311)**

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, 1997 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 City Manager, to allocate district reserves or reallocate appropriations from budgeted projects later determined ineligible to new or existing CDBG eligible projects. The amount allocated to any individual project shall not exceed \$100,000.

The City Auditor and Comptroller is authorized, upon the direction of the City Manager, to administratively and periodically amend the listing of pledged projects for Float Loans approved by Council.

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 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 1996-97 and in accordance with provisions of grant agreements.

Revised 7/29/96

**II. SPECIAL REVENUE FUNDS (Continued)**

**6. COMMUNITY PLANNING REIMBURSABLE PROJECTS FUND (63030)**

Salaries and Wages	\$102,872
Non-Personnel Expense	<u>24,131</u>
TOTAL	<u>\$127,003</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. COMMUNITY SERVICE CENTER FUND (10170)**

The Community Service Center Fund is hereby established for the purpose of providing information and services to communities in an effort to increase accessibility and to improve the efficiency of delivering City Services. The City Auditor and Comptroller is authorized upon the direction of the Financial Management Director to make transfers from participating funds to the Community Service Center Fund. Funds received may be appropriated and expended by Council resolution.

**8. CONTRIBUTION TO REDEVELOPMENT AGENCY FUND (10227)**

The Contribution to Redevelopment Agency Fund is hereby appropriated and may be expended for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution, and repayments of sales tax loaned to the Redevelopment Agency may be transferred to funds participating in sales tax distributions.

**9. CONVENTION CENTER COMPLEX FUND (10221)**

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, the new Main Library, and an 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 and may be expended for the purpose for which said Fund was created. The specific allocation of funds between the proposed projects shall be determined by the City Manager.



**II. SPECIAL REVENUE FUNDS (Continued)**

**9. CONVENTION CENTER COMPLEX FUND (10221) (Continued)**

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 (net of \$500,000 for the Symphonic Trust fund) to said fund (see page 19 and 22).

The Auditor and Comptroller is hereby authorized to reimburse contributing funds for monies expended or advanced for the Convention Center expansion.

The City Manager is hereby authorized to execute appropriate agreements with the San Diego Convention Center Corporation for the conduct of activity related to Convention Center Expansion.

**10. ENVIRONMENTAL GROWTH FUNDS (10505, 105051, 105052)**

ONE THIRD: PRESERVING AND ENHANCING ENVIRONMENT (105051)

Non-Personnel Expense	\$ 2,330,779
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TWO THIRDS: OPEN SPACE ACQUISITION (105052)

Transfer to Open Space Park Facilities District #1 Bond Interest & Redemption Fund	<u>9,233,829</u>
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TOTAL	<u>\$11,564,608</u>
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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.

**II. SPECIAL REVENUE FUNDS (Continued)**

**11. FACILITIES FINANCING OPERATION FUND (10250)**

Salaries and Wages	\$ 618,835
Non-Personnel Expense	<u>948,268</u>
TOTAL	<u>\$1,567,103</u>

Interest earnings generated from Facilities Financing Operation Fund monies will be deposited in said Fund. Any monies deposited in the Facilities Financing Operation Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created (see page 44, Section 9)

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

Non-Personnel Expense	\$750,000
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The Federally Seized and Forfeited Assets Fund is hereby appropriated for the purpose of enhanced law enforcement activity in compliance with the Federal Comprehensive Crime Act of 1984 and in accordance with Council directives. Interest earnings generated from Federally Seized and Forfeited Assets Fund monies will be deposited in said Fund.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to annually appropriate and expend up to \$100,000 in excess monies to supplement each existing approved project/allocation. Additional programs may be established by Council resolution provided funds are available herein for such action.

**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 1996-97.

**14. HUMAN CARE SERVICES FUNDS (19668 & 19669)**

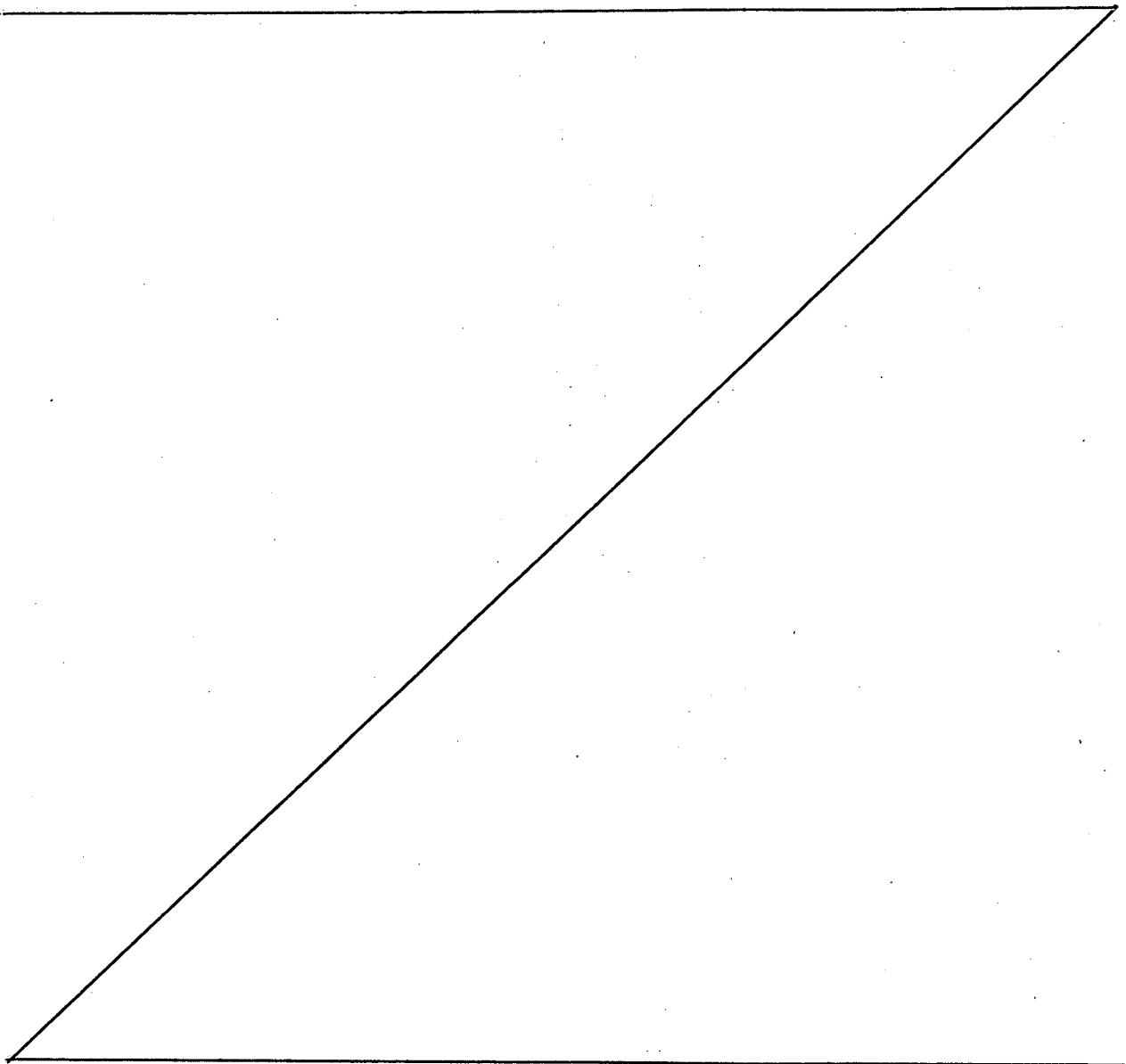
The Human Care Services Funds are hereby appropriated for the purpose of funding social services allocations as authorized by Council for Fiscal Year 1996-97. Any monies deposited in the Human Care Services Fund in excess of estimated revenue and any carryover from the previous fiscal year is hereby 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.

**II. SPECIAL REVENUE FUNDS (Continued)**

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 1996-97.

**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.



**II. SPECIAL REVENUE FUNDS (Continued)**

**16. LANDSCAPE MAINTENANCE DISTRICT FUNDS**

Department	Salaries and Wages	Non-Personnel Expense	TOTAL
70208 Assessment District Fund	\$254,063	\$176,892	\$430,955
70222 Bay Terraces	4,140	45,962	50,102
70230 Calle Cristobal	10,351	117,169	127,520
70218 Campus Point	4,140	43,609	47,749
70233 Carmel Mountain Ranch	20,701	266,019	286,720
70220 Carmel Valley	82,804	1,293,854	1,376,658
70226 Coronado View	4,140	17,054	21,194
70246 Del Mar Terrace	0	6,000	6,000
70212 Downtown	344,100	644,360	988,460
70229 Eastgate Technology Park	20,812	211,309	232,121
70240 First San Diego River Improvement	28,569	707,024	735,593
70213 Gaslamp Quarter (see page 18)	116,690	252,081	368,771
70231 Gateway Center East	8,280	132,702	140,982
70250 Kings Row	1,242	3,944	5,186
70238 La Jolla Village Drive	4,140	141,236	145,376
70242 Linda Vista Road	4,140	85,092	89,232
70227 Lopez Canyon	0	4,783	4,783
70234 Mid City	10,350	135,652	146,002
70232 Miramar Ranch North	31,052	255,005	286,057
70223 Mira Mesa	33,122	784,919	818,041
70219 Mission Blvd	2,070	83,911	85,981
70241 Newport Ave	6,210	54,367	60,577
70249 North Park	14,491	232,003	246,494
70244 Otay International Center	31,052	392,131	423,183
70228 Park Village	14,491	466,844	481,335
70225 Penasquitos East	12,421	316,034	328,455
70224 Rancho Bernardo	10,351	213,422	223,773
70221 Sabre Springs	20,701	163,060	183,761
70210 San Diego Street Lighting Maintenance #1	0	973,365	973,365
70235 San Ysidro	6,210	49,855	56,065
70211 Scripps Miramar Open Space	41,402	843,374	884,776
70214 Tierrasanta Open Space	41,402	626,152	667,554
70243 Washington Street LMD	2,070	26,765	28,835

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).

**II. SPECIAL REVENUE FUNDS (Continued)**

**17. LIBRARY MATCHING EQUIPMENT FUND (10351)**

The Library Matching Equipment Fund is hereby appropriated for the purchase of library equipment. Donations will be matched and distributed up to the amount of the Library Department's total appropriation 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 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 Library Department's total 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

**II. SPECIAL REVENUE FUNDS (Continued)**

**20. MAJOR EVENTS REVOLVING FUND (102241) (Continued)**

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. NEIGHBORHOOD REVITALIZATION SUPERFUND (10160)**

The Neighborhood Revitalization Superfund is hereby established for the purpose of providing infrastructure improvements, neighborhood revitalization, funding the provision and maintenance of the infrastructure necessary to revitalize neighborhoods physically, and in funding programs that provide safe, constructive activities for residents, particularly youth or any related purposes as identified by the Mayor and City Council. Appropriation and expenditure of funds shall be determined by Council resolution.

**23. NEW CONVENTION FACILITY FUND (10225)**

Non-Personnel Expense \$6,941,369

The new Convention Center Fund is appropriated and may be expended for subsidizing the Convention Center Corporation as approved by Council, and for projects as determined by Council.

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.

**II. SPECIAL REVENUE FUNDS (Continued)**

**24. OFFICE SPACE PROJECT FUND (10404)**

The Office Space Project Fund is hereby established and appropriated for the purpose of centralizing the furniture, fixture, operation and maintenance, and leasehold expenses of the various City Office space leases. Transfers from benefitting funds, lessor cash allowances, rent credits, equipment credits and negotiated reimbursements or obligations pursuant to the terms of the lease agreements are hereby appropriated for the purpose for which said Fund was created. Any monies deemed to be in excess may be transferred to the General Fund by the City Auditor and Comptroller upon the direction of the Financial Management Director. (See also page 5, (Q)).

**25. PARKING METER DISTRICTS FUND (70300)**

The Parking Meter Districts Fund is hereby appropriated for the purpose of parking and/or street improvements, landscaping and/or street beautification programs, lighting, security, streetlight conversion and extraordinary maintenance issues. Allocation and expenditure of funds shall be determined by Council resolution.

**26. PENASQUITOS CANYON PRESERVE PARK FUND (10582)**

Salaries and Wages	\$ 73,342
Non-Personnel Expense	<u>49,567</u>
TOTAL	<u>\$122,909</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.

**27. POLICE DECENTRALIZATION FUND (10355)**

Non-Personnel Expense	\$5,767,834
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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

**II. SPECIAL REVENUE FUNDS (Continued)**

**27. POLICE DECENTRALIZATION FUND (10355) (Continued)**

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 44, Section 9).

**28. PUBLIC ART FUND (10270)**

Non-Personnel Expense \$59,623

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 Art 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.

**29. PUBLIC WORKS FACILITY IMPROVEMENT FUND (10503)**

The Public Works Facility Improvement Fund is hereby appropriated for the purpose of financing capital improvements and major maintenance of Public Works 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.

**30. SAN DIEGO JACK MURPHY STADIUM FUND (10331)**

Non-Personnel Expense \$4,837,905

Any monies deposited in the San Diego Jack Murphy Stadium Fund in excess of estimated revenue and any unappropriated fund balance on June 30, 1997, 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.



II. **SPECIAL REVENUE FUNDS** (Continued)

**31. SAN DIEGO JACK MURPHY STADIUM OPERATIONS FUND (10330)**

Salaries and Wages	\$2,390,979
Non-Personnel Expense	<u>3,634,093</u>
TOTAL	<u>\$6,025,072</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.

Unencumbered monies remaining in the San Diego Jack Murphy Stadium Operations Fund on June 30, 1997, 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.

**32. SPECIAL ASSESSMENT ADMINISTRATION FUND (70207)**

Salaries and Wages	\$343,001
Non-Personnel Expense	<u>267,975</u>
TOTAL	<u>\$610,976</u>

The Special Assessment Administration Fund is established for the purpose of centralizing the activity of assessment administration. Reimbursement and transfers from benefiting funds may be appropriated and expended for the purpose of the Fund upon the direction of the Financial Management Director.

**33. 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.

II. SPECIAL REVENUE FUNDS (Continued)

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

Salaries and Wages	\$ 3,629,398
Non-Personnel Expenses	<u>21,633,637</u>
TOTAL	<u>\$25,263,035</u>

There is hereby appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all Section 2107.5 Gas Tax monies received by the City. All other Gas Tax monies received by the City and all interest accruing thereon are hereby appropriated in accordance with the Budget Document and as follows:

- a. The City Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Director, to carry forward any unexpended Non-Personnel Expense allocations of the Street Resurfacing Program to be used for said purposes.
- b. Lease revenues generated from Special Gas Tax properties being administered by the Housing Commission are hereby appropriated for transfer to the Low-Income Housing Lease Revenue Fund per agreement with the Housing Commission.
- c. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer additional monies, if necessary, to the Gaslamp Quarter Lighting and Landscape Maintenance District Fund (70213) (see page 12) and to the San Diego Street Lighting Maintenance District No. 1 Fund (70210) (see page 12) 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.

**II. SPECIAL REVENUE FUNDS (Continued)**

**34. SPECIAL GAS TAX STREET IMPROVEMENT FUNDS (30219, 302191) (Continued)**

- 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.

**35. STATE LIBRARY FOUNDATION FUND (19207)**

Salaries and Wages	\$293,167
Non-Personnel Expense	<u>96,625</u>
TOTAL	<u>\$389,792</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.

**36. STORM DRAIN FUND (10508)**

Non-Personnel Expense	\$5,680,000
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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.

**37. SYMPHONIC TRUST FUND (10219)**

The Symphonic Trust Fund is hereby established for the purpose of supporting the future of symphonic music in San Diego. Interest earnings generated from Symphonic Trust Fund monies will be deposited in said Fund. Funds may be appropriated and expended by Council resolution (see page 22).

**II. SPECIAL REVENUE FUNDS** (Continued)

**38. 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.

**39. SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND**

Supplemental Law Enforcement Services Fund(s) may be established and appropriated as required for the purpose of receiving and expending funds received by the City under the Citizens Option for Public Safety Program (COPS). Funds deposited in the Supplemental Law Enforcement Services Fund(s) may be expended for police services as approved by the City Council in accordance with Chapter 6.7 (commencing with Section 30061) of Division 3 of Title 3 of the California Government Code.

**40. 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.

**41. TRAFFIC SAFETY FUND**

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

**42. TRANSIENT OCCUPANCY TAX FUND (10220)**

Salaries and Wages	\$ 789,335
Non-Personnel Expense	<u>52,944,321</u>
TOTAL	<u>\$53,733,656</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 1996-97. 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

**II. SPECIAL REVENUE FUNDS (Continued)**

**42. TRANSIENT OCCUPANCY TAX FUND (10220) (Continued)**

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 44, 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 \$5,915,136. The one cent estimate excludes estimated revenue from the CONVIS Supplemental Marketing Program.

- a) Balboa Park/Mission Bay Park Improvements - The Fiscal Year 1997 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 \$5,415,136. 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 1997 allocation is \$5,915,136. The actual amount allocated shall be equivalent to actual revenue received from one cent of Transient Occupancy Tax, and shall not exceed \$5,915,136. 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.

**II. SPECIAL REVENUE FUNDS (Continued)**

**42. TRANSIENT OCCUPANCY TAX FUND (10220) (Continued)**

- c) Convention and Visitors Bureau (CONVIS) - The Fiscal Year 1997 allocation shall not exceed \$7,763,616. Funds will be allocated in 13 equal payments or as specified in the City's agreement with CONVIS. 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 1997 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 \$3.4 million in Fiscal Year 1997.
- d) Public Safety Ordinance - The Fiscal Year 1997 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:
- 1) An amount not to exceed \$4,965,723 shall be transferred to the New Convention Facility Fund for the operations of the Convention Center.
  - 2) \$6,361,348 is allocated to the Convention Center Complex Fund for the City's contribution to the Convention Center Expansion, the new Main Library, and the construction of an Entertainment and Sports Center. All revenue received in the Transient Occupancy Tax Fund in excess of estimates (net of \$500,000 for the Symphonic Trust fund), is allocated to this program and may be transferred to the Convention Center Complex Fund (10221) (see page 8).
- f) Symphonic Trust Fund - Revenues received in the Transient Occupancy Tax Funds in excess of estimates up to \$500,000 is allocated to the Symphonic Trust Fund (10219) (see page 19). Funds allocated for the Symphonic Trust Fund may be transferred to the Symphonic Trust Fund or may be carried forward to the next fiscal year upon Council resolution.

**II. SPECIAL REVENUE FUNDS (Continued)**

**42. TRANSIENT OCCUPANCY TAX FUND (10220) (Continued)**

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 1996-97.

**43. 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.

**44. TROLLEY EXTENSION RESERVE FUND (10226)**

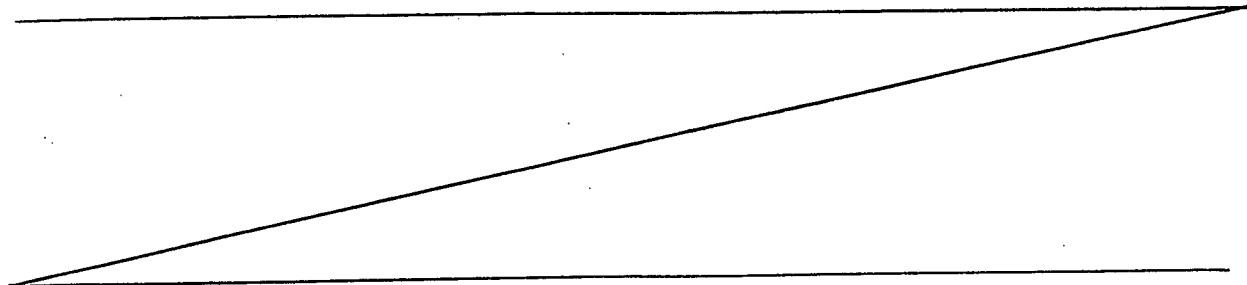
Non-Personnel Expense \$4,212,890

The Trolley Extension Reserve Fund is hereby appropriated for the purpose of accumulating funds for the extension of the San Diego Trolley in accordance with Council Policy 100-03 and for those projects contained in the Council-approved Capital Improvements Program. Funds necessary to meet lease payments for the extension of the trolley are hereby authorized for transfer to the Trolley Extension Lease Payment Fund.

Interest earnings generated from Trolley Extension Reserve Fund monies will be deposited in said Fund. Any monies deposited in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created. The City Auditor and Comptroller is authorized to transfer unexpended balances in completed projects to the Convention Center Complex Fund (10221) (see page 8) upon the direction of the Financial Management Director.

**45. 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	\$2,368,875
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### **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 Improvements Program Unallocated Reserve.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer and appropriate a maximum of \$100,000 per project (including Water Utility Projects) from appropriate Unallocated Reserves, Unappropriated Fund Balances or Annual Allocations to Capital Improvements 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.



**IV. CAPITAL PROJECTS FUNDS (Continued)**

**1. CAPITAL IMPROVEMENTS PROGRAM FUND (30244) (Continued)**

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 PROJECT FUNDS (30245 - 30251)**

The Capital Outlay Project Funds are hereby appropriated for 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 monies not subject to Section 77 of the City Charter, such as Sales Tax, to Capital Outlay Project Funds. Any savings in such Project Funds allocated 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 Project 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 Capital Outlay Project 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.

**IV. CAPITAL PROJECTS FUNDS** (Continued)

**2. CAPITAL OUTLAY PROJECT FUNDS (30245 - 30251)** (Continued)

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer proceeds received from the sale of airports, sewer utility and water utility real property to the appropriate enterprise funds in accordance with Section 77 of the City Charter.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and expend monies from Capital Outlay Project 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 funds are 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 and urbanized areas. Funds 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 Improvements Program project budgets in accordance with Council-approved Community Financing Plans.

**IV. CAPITAL PROJECTS FUNDS (Continued)**

**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 Program 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	\$ 783,339
Non-Personnel Expense	<u>1,067,906</u>
TOTAL	<u>\$1,851,245</u>

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

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

**2. CITY RETAIL STORE OPERATION FUND (41600)**

The City Retail Store Operation Fund is hereby appropriated in accordance with the City's Entrepreneurial Program under Resolution 278672. Interest earnings generated from City Retail Store Operation Fund monies will be deposited in said Fund. Any monies deposited in this Fund and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

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	\$11,990,740
Non-Personnel Expense	<u>8,863,703</u>
TOTAL	<u>\$20,854,443</u>

Process 2000 Subfund (41302)

Non-Personnel Expense	\$3,514,000
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The Development Services Enterprise Fund is hereby appropriated for the purpose of providing Building and Land Development Review, Information & Application Services, Project Management, Process 2000 System Improvement, Field Inspection & dissemination of information to the public regarding these program activities.

**V. ENTERPRISE FUNDS** (Continued)

**3. DEVELOPMENT SERVICES FUND (41300)** (Continued)

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	\$10,907,382
Non-Personnel Expense	<u>25,921,441</u>
TOTAL	<u><u>\$36,828,823</u></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.

**V. ENTERPRISE FUNDS** (Continued)

**6. GOLF COURSE FUND (41400)**

Salaries and Wages	\$1,806,505
Non-Personnel Expense	<u>3,414,085</u>
TOTAL	<u>\$5,220,590</u>

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

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	\$ 10,618,806
Non-Personnel Expense	104,351,234
Contingency Reserve	<u>4,992,770</u>
TOTAL MUNICIPAL SEWER SUBFUND	<u>\$119,962,810</u>

METROPOLITAN SEWER SUBFUND (41508)

Salaries and Wages	\$ 16,856,999
Non-Personnel Expense	92,612,782
Contingency Reserve	<u>8,587,696</u>
TOTAL METROPOLITAN SEWER SUBFUND	<u>\$118,057,477</u>

NON-CONTRACT METROPOLITAN SEWER SUBFUND (41509)

Salaries and Wages	\$ 7,113,962
Non-Personnel Expense	258,969,867
Bond Interest Payment	43,334,890
Contingency Reserve	2,736,007
Unallocated Reserve	<u>6,179,553</u>
TOTAL NON-CONTRACT METROPOLITAN SEWER SUBFUND	<u>\$318,334,279</u>

TOTAL METROPOLITAN WASTEWATER DEPARTMENT SEWER REVENUE FUNDS	<u>\$556,354,566</u> *
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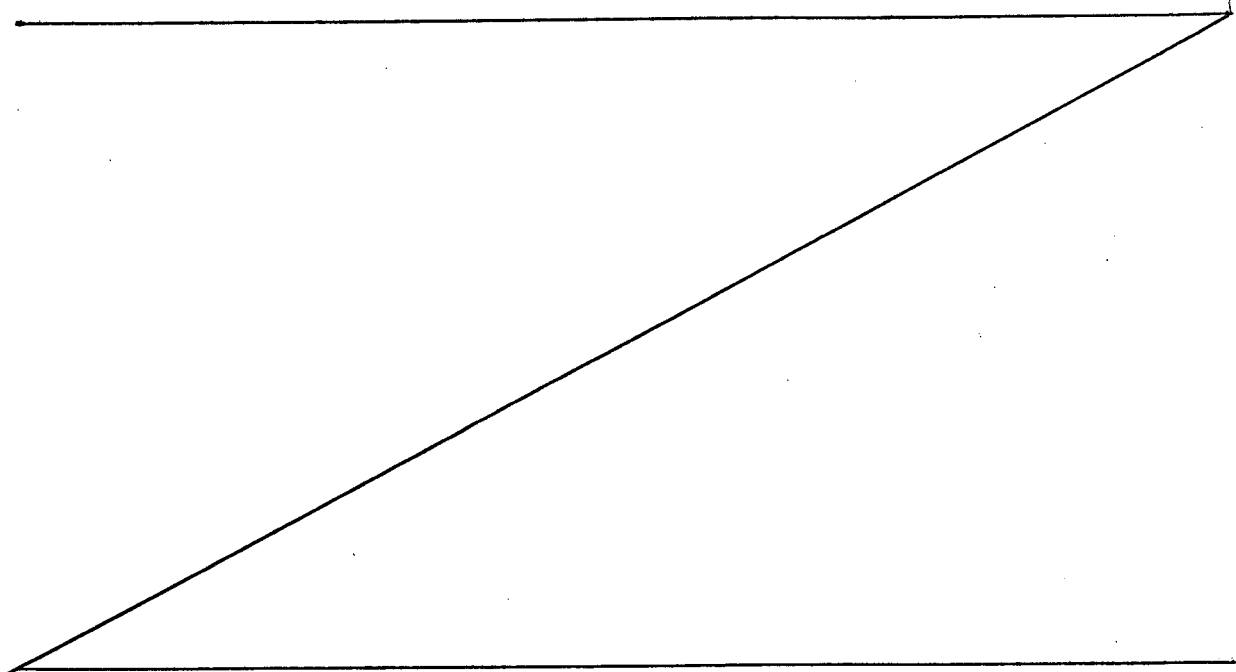
**V. ENTERPRISE FUNDS** (Continued)

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

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 City Auditor and Comptroller may reallocate appropriations, (not changing total appropriations), among Capital Improvement Program projects, changing the total appropriation for any given project contained in the Council-approved Sewer Revenue Fund Capital Improvements Program if the reallocation is to cover costs related to a redistribution of program wide contracts, such as the Owner Controlled Insurance Program or Construction Management.

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.



**V. ENTERPRISE FUNDS** (Continued)

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

\* 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>
SEWER:		
409101	South Bay Ocean Outfall	\$ 81,436,090
409113	South Bay Water Reclamation Sewer & Pump Station	352,747
409115	State Ocean Plan Compliance II	338,953
409210	FIRP Phase II Digested Sludge	18,780,352
429101	North City Water Reclamation Plant	7,656,237
429106	South Bay Water Reclamation Plant	2,105,164
429108	North City Tunnel Connector	128,390
429113	North City Raw Sludge & Water Pipelines	2,261,274
429114	Metro Biosolids Center	53,252,770
459102	CWP Predesign & Engineering	10,000,000
459103	Program Planning and Studies	1,914,947
459110	South Metro Rehabilitation	1,227,599
459200	Wastewater OPS Mgt. (COMNET)	2,136,107
459230	Dairy Mart Rd. & Bridge Improvements	167,956
460550	FIRP Pump Station	771,327
461040	North Metro Interceptor	553,599
461100	Point Loma Scum Removal	153,630
461170	Pump Station 65	308,810
461190	Point Loma Annual Allocation	91,487
461200	Peñasquitos Trunk Sewer Relief	16,507,001
461290	Point Loma Digester N1/N2 R&HS	249,093
461700	Point Loma Digester Upgrade and Expansion	9,780,581
461750	Point Loma-Headworks, Odor Control & Grit Processing	702,741
461760	Point Loma Water Tank & Pipeline	65,588
461790	Point Loma Power Generation	661,400
461810	Force Main 1 & 2 Sluice Gates	100,433
461850	Point Loma North Shoreline	<u>57,439</u>
TOTAL SEWER		<u>\$211,761,715</u>

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.



**V. ENTERPRISE FUNDS** (Continued)

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

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)**

Personnel Expense	\$119,723
Non-Personnel Expense	<u>251,161</u>
TOTAL	<u>\$370,884</u>

The Centre for Organization 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	\$ 26,198,696
Non-Personnel Expense	153,959,114
Unallocated Reserve	<u>2,314,853</u>
TOTAL	<u>\$182,472,663 *</u>

**V. ENTERPRISE FUNDS** (Continued)

**9. WATER UTILITY OPERATING FUND (41500)** (Continued)

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.

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. The Unallocated Reserve shall be expended only by Council resolution to meet contingencies which may arise in the fiscal year.

The City Auditor and Comptroller is hereby authorized to increase the appropriations from unappropriated revenue to reflect actual costs associated with water purchases, in-lieu tax charges and property taxes in the Water Utilities Department which may exceed the budgeted amounts.

The Appropriation for Presently Unfunded Projects may be funded during the fiscal year by the issuance of bonded indebtedness or other funds as may become available. The City Auditor and Comptroller may reallocate funding among the projects contained in the Council-approved Capital Improvements Program upon the direction of the Financial Management Director provided that such reallocation does not change the total appropriation for any individual project. The City Auditor and Comptroller may transfer funding from the Annual Allocation-Capital Improvements Program contingencies (CIP #73-326.0) to other Capital Improvements Program projects as directed by the City Manager. Revenues generated by subsequent rate increases in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**V. ENTERPRISE FUNDS (Continued)**

**9. WATER UTILITY OPERATING FUND (41500) (Continued)**

\* 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>
WATER:		
709101	Sorrento Valley Road Pipeline	\$ 29,824
709110	Genesee Ave. Subsystem	4,781,652
709120	Miramar Road Subsystem	5,845,691
709160	Miramar Road Subsystem Extention	3,733,763
709170	Miramar Storage & Raw Water	6,218,775
709180	Scripps Ranch Boulevard/I-15	3,397,858
709210	Scripps Poway Parkway Subsystem	4,551,934
709270	University City Subsystem	219,898
732610	Alvarado Filtration Expansion-Phase I	<u>4,534,178</u>
TOTAL WATER		<u>\$33,313,573</u>

**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, 1997, together with monies received in connection with the operation of said Fund during the 1996-97 fiscal year, are hereby appropriated for use of said Fund as authorized by Section 35 of the City Charter.

**VI. INTERNAL SERVICE FUNDS (Continued)**

**2. 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.

**3. CITYWIDE DATA PROCESSING PROJECT FUND (50066)**

The Citywide Data Processing Project Fund is established to develop and implement four priority data processing enhancement projects: a new purchasing acquisition system, a new activity based budget preparation system, a new Citywide service request system, and a personnel applicant tracking system. Funds may be transferred to the Fund and appropriated for the purpose of the Fund upon the direction of the Financial Management Director.

**4. COMPETITION PROGRAM FUND (50065)**

Salary and Wages	\$520,041
Non-Personnel Expense	<u>221,988</u>
TOTAL	<u>\$742,029</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. Funds may be transferred to the fund and appropriated for the purpose of the fund upon the direction of the Financial Management Director. 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.

**VI. INTERNAL SERVICE FUNDS (Continued)**

**5. EQUIPMENT DIVISION FUNDS**

**(a) CENTRAL GARAGE AND MACHINE SHOP EQUIPMENT ADDITIONAL AND UNLIKE EQUIPMENT REPLACEMENT FUND (50033)**

All excess monies remaining in the Central Garage and Machine Shop Additional and Unlike Equipment Replacement Fund on June 30, 1997, together with the monies deposited in said Fund during the 1996-97 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, 1997, together with the monies deposited in said Fund during the 1996-97 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 Public Works Facility Improvement Fund via the General Fund in accordance with the Council-approved Capital Improvements Program or authorized by Council resolution.

**(c) CENTRAL GARAGE AND MACHINE SHOP OPERATING FUND (50030)**

All excess monies remaining in the Central Garage and Machine Shop Operating Fund on June 30, 1997, together with monies received in connection with the operation of said Fund during the 1996-97 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 Public Works Facility Improvement Fund.

**6. ENGINEERING AND CAPITAL PROJECTS FUND (50050)**

The Engineering and Capital Projects Fund is hereby appropriated to provide project planning, design, engineering information systems management and support, and construction management and inspection services for the water and wastewater facilities capital improvement programs.

Interest earnings generated from Engineering and Capital Projects Fund monies will be deposited in said Fund. Any monies deposited in the Engineering and Capital Projects Fund in excess of estimated revenues are hereby appropriated for the purpose for which said Fund was created.

**VI. INTERNAL SERVICE FUNDS (Continued)**

**7. INFORMATION TECHNOLOGY FUND (50064)**

Salaries and Wages	\$538,481
Non-Personnel Expense	<u>197,095</u>
TOTAL	<u>\$735,576</u>

The Information Technology 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 Information Technology 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.

**8. 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.

**9. 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 to the Microcomputer Replacement Fund or to carryover funds in appropriate participating funds for this purpose.

**10. PRINT SHOP FUND (50020)**

All unexpended monies remaining in the Print Shop Fund on June 30, 1997, together with monies received in connection with the operation of said Fund during the 1996-97 fiscal year, are hereby appropriated for the purpose for which said Fund was created.

**VI. INTERNAL SERVICE FUNDS (Continued)**

**11. 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, (E)).

**12. 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.

**13. RISK MANAGEMENT ADMINISTRATION FUND (50061)**

Salaries and Wages	\$3,968,972
Non-Personnel Expense	<u>1,333,572</u>
TOTAL	<u>\$5,302,544</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 43, Section 8).

**14. SPECIAL TRAINING FUND (50062)**

Salaries and Wages	\$217,995
Non-Personnel Expense	<u>458,286</u>
TOTAL	<u>\$676,281</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 contributing funds. (See also page 3, (D)).

**VI. INTERNAL SERVICE FUNDS (Continued)**

**15. 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.

**16. 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 and related fringe benefits for eligible terminating or retiring employees (see also page 5, (T)).

**17. 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.



**VII. TRUST AND AGENCY FUNDS** (Continued)

**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	\$ 1,112,449
Non-Personnel Expense	<u>10,994,117</u>
TOTAL	<u>\$12,106,566</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

**VII. TRUST AND AGENCY FUNDS** (Continued)

**4. DEFERRED COMPENSATION PLAN AGENCY FUNDS (60023, 60024)** (Continued)

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, (U)).

**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 39) 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.

**SECTION 9.** (Continued) 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 1996-97 Sales Tax revenue will be allocated to the General Fund, Police Decentralization Fund (10355) (see page 15), Transient Occupancy Tax Fund (10220) (see page 20), Facilities Financing Operation Fund (10250) (see page 10), Capital Outlay Project Funds (30245-30251) (see page 25) and Centre City Maintenance Coordination Fund (70209) (see page 7).

**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.

**SECTION 14.** (Continued) 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

**SECTION 19.** (Continued) 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 \$1,280,345,076 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,  
Head Deputy City Attorney

TAA:mem

7/26/96

Or. Dept: City Auditor & Comptroller  
Financial Management Department

O-97-1

Prep by: City Auditor & Comptroller  
Financial Management Department

**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>FACILITY AND PROJECT IMPROVEMENTS</b>						
1	Balboa/Mission Bay Park Improvements	\$5,160,417	\$5,415,136	\$5,415,136 (1)	\$5,415,136	N/A
2	Planetarium Authority	257,800	62,800	62,800	62,800	N/A
3	Trolley Extension Reserve	4,060,000	4,067,552	4,067,552	4,067,552	N/A
<b>TOTAL FACILITY AND PROJECT IMPROVEMENTS</b>		<b>\$9,478,217</b>	<b>\$9,545,488</b>	<b>\$9,545,488</b>	<b>\$9,545,488</b>	

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



**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>ECONOMIC DEVELOPMENT PROGRAMS</b>						
4	City of San Diego/Business Outreach and Development	327,313	327,313	327,313	327,313	N/A
5	City of San Diego/San Diego Technology Council	105,000	105,000	105,000	105,000	N/A
6	Greater San Diego Chamber of Commerce/ Economic Research Bureau	82,238	210,039	210,039	210,039	None
7	Greater San Diego Chamber of Commerce/ San Diego Film Commission	609,543	800,000	683,924	683,924	B-3,B-4,B-5
8	International Thermonuclear Experimental Reactor (1)	40,000	N/A	0	0	N/A
9	Major Events Revolving Fund	331,460	250,000	250,000	250,000	N/A
10	Convention Center Complex:					
10a	New Convention Facility	4,697,811	(1)	4,965,723	4,965,723	N/A
10b	Entertainment Facilities Fund	5,084,923	6,361,348	6,361,348	6,361,348	N/A
11	San Diego Bowl Game Association/Holiday Bowl	286,000	300,000	297,440	297,440	A-3,B-1,B-7
12	San Diego Convention & Visitors Bureau/Promotional	7,429,297	7,848,600	7,763,616	7,763,616	B-1,B-3,B-4,B-5,B-8
13	San Diego Convention & Visitors Bureau/Marketing	2,000,000	2,000,000	2,000,000	2,000,000	N/A
14	San Diego Economic Development Corporation	593,271	750,000	617,002	697,002	A-3,B-3,B-5
15	South County Economic Development Council	29,250	(2)	0	0	N/A

0-18328

**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>ECONOMIC DEVELOPMENT PROGRAMS (cont.)</b>						
16	World Trade Center Association/San Diego-Gateway to Global Trade	\$0	\$68,000	\$0	\$40,000	None
<b>TOTAL ECONOMIC DEVELOPMENT PROGRAMS</b>		\$21,616,106	\$19,020,300	\$23,581,405	\$23,701,405	

(1) This information was not available at the time the FY 1997 Proposed Budget was printed.

(2) This organization requested funds in the Civic Events and Promotional Programs category in FY 1997.

0-18328

**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>CITY ADMINISTERED PROGRAMS</b>						
17	Arts and Culture Program Administration	\$422,588	\$456,461	\$456,461	\$456,461	N/A
18	Regional Park Safety Program	51,633	54,026	54,026	54,026	N/A
19	Reimbursement to the General Fund for Administrative Costs	199,304	249,304	249,304	93,304	N/A
20	Special Event Reimbursement	280,332	280,332	280,332	280,332	N/A
21	Transient Occupancy Tax (TOT) Payment Audit	58,303	58,303	58,303	58,303	N/A
22	Maintenance and Security for Tourist-Related Facilities	7,402,266	7,361,726	7,361,726	7,361,726	N/A
23	Public Safety Ordinance	5,660,417	5,915,136	5,915,136	5,915,136	N/A
24	Mission Bay Park Coordinator	80,603	0	0	0	N/A
<b>TOTAL CITY ADMINISTERED PROGRAMS</b>		\$14,155,446	\$14,375,288	\$14,375,288	\$14,219,288	

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**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>CIVIC EVENTS AND PROMOTIONAL PROGRAMS</b>						
25	Accessible San Diego/Disabled Traveler Info. Center	\$43,200	\$112,029	\$45,000	\$45,000	B-1,B-5
26	Adams Avenue Business Association/ 15th Annual Adams Avenue Street Fair	16,000	25,000	19,000	19,000	None
27	Business Improvement District Council/Calendar of Events	0	12,000	1,000	1,000	None
28	Cabrillo Festival, Inc./Cabrillo Festival	2,500	5,000	2,500	2,500	None
29	California State Games/1995 California State Games	10,000	0	0	0	N/A
30	California State Parks Foundation/ Cinco de Mayo Fiesta '97	5,000	21,000	4,000	5,000	A-5
31	Center for Parent Involvement and Education/ 2nd International Film Festival	5,500	0	0	0	N/A
32	Century Club of San Diego/ Buick Invitational PGA Tour Golf Tournament	0	50,000	0	0	A-3
33	City Heights Business Improvement Association/ City Heights-International Village	2,000	5,000	1,000	1,000	B-1,B-3,B-4,B-5
34	City Heights Community Development Corporation/ 5th Annual International Village Celebration	15,000	25,000	18,000	18,000	B-5
35	Cop'er Bowl Committee/Cop'er Bowl Game	0	35,000	0	0	A-3,B-7
36	Downtown S. D. Partnership/Holiday Bowl Parade Float	0	3,500	0	0	None
37	El Cajon Boulevard Central Business Improv. Assoc./ Boulevard Harvest Festival	12,000	12,000	12,000	12,000	None
38	El Cajon Boulevard Gateway Business Improv. Assoc./ Promotional Lighting Program	6,000	12,000	6,000	6,000	B-4

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**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)</b>						
39	Gaslamp Quarter Association/Gaslamp Quarter Tourist Promotional Program	\$0	\$20,000	\$1,000	\$1,000	None
40	Greater Golden Hill Community Development Corp./ 6th Annual Golden Hill Celebration in the Park	7,000	9,700	7,000	7,000	None
41	Hillcrest Association/CityFest '96	10,000	15,000	15,000	15,000	B-2
42	Hostelling International-American Youth Hostels/ Budget Traveler's Guide to San Diego	6,000	6,000	6,000	6,000	B-5
43	House of Hospitality Association, Inc./Balboa Park Promotions	0	27,950	10,000	10,000	A-6,F-1(d)
44	House of Hospitality Association, Inc./ House of Hospitality and Balboa Park Visitor's Center	45,000	45,000	45,000	45,000	F-1(d)
45	I-15 Diamond Gateway Chamber of Commerce/ Carmel Mountain Ranch Fall Festival	0	7,000	1,000	1,000	None
46	Indian Human Resource Center/ San Diego American Indian Cultural Days	10,000	15,000	13,000	13,000	B-5
47	International Visitors Council of San Diego/ International Visitors Program	25,000	34,000	30,000	30,000	None
48	Linda Vista Multi-Cultural Fair, Inc./ 12th Annual Linda Vista Multi-Cultural Fair and Parade	8,000	10,000	8,000	8,000	None
49	MCRD Museum Historical Society/ Out-of-Town Publicity Program	6,000	8,000	6,000	6,000	B-5
50	Mid-City Development Corporation/ Taste of City Heights-Ethnic/Restaurants/Market Tour	3,000	0	0	0	N/A

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**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)</b>						
51	Mission Bay Park Foundation/ Mission Bay Park Nature Center	\$50,000	\$100,000	\$0	\$20,000	B-1,B-2,B-4,B-5
52	Mission Hills Association/2nd Annual Musicfest	12,000	14,500	10,000	10,000	B-5
53	Mission Trails Regional Park Foundation, Inc./ Self-Guided Interpretive Pathway at Old Mission Dam	45,500	40,000	40,000	40,000	B-5
54	North Park Community Association/ North Park Street Fair	3,500	0	0	0	N/A
55	North Park Organization of Businesses, Inc./ North Park Special Promotional Program	5,000	8,600	4,000	4,000	B-1,B-3,B-4,B-5
56	North Park Toyland Parade Association/ 33rd Annual North Park Toyland Parade	12,000	18,000	10,000	10,000	B-5
57	Ocean Beach Merchant's Association/ Street Fair and Fireworks Festival	12,000	18,000	13,400	13,400	B-2,B-7
58	Open Sea Foundation/First Night-Celebrate San Diego	3,000	15,000	1,000	1,000	None
59	Promote La Jolla, Inc./La Jolla Economic Development Program	0	50,000	0	15,000	B-1,B-3,B-4,B-5
60	Promote La Jolla, Inc./ La Jolla Special Promotional Program	12,500	24,700	12,500	12,500	B-1,B-3,B-4,B-5
61	Rancho Bernardo Chamber of Commerce/ RB Alive-Street Fair	7,000	30,000	6,000	6,000	None
62	San Diego Automotive Museum/S.D. Automotive Museum International Tourist Outreach Program	40,500	80,000	40,500	40,500	None
63	San Diego Booksellers Association/ San Diego Open Air Book Fair	0	2,000	1,000	1,000	None

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)</b>						
64	San Diego Chapter of the Military Order of the World Wars/ Massing of the Colors and Service of Remembrance	\$350	\$350	\$350	\$350	None
65	San Diego Crew Classic, Inc./San Diego Crew Classic	2,500	25,000	5,000	5,000	A-3
66	San Diego Hall of Champions Sports Museum/Tourist Promotion, Archival Update, Collection Expansion, and Education Programs	125,000	200,000	130,000	130,000	A-3
67	San Diego Inter-Museum Promotion Council/ San Diego Museum Promotions	17,500	20,000	17,500	17,500	B-1,B-5
68	San Diego International Sister Cities Corporation/ San Diego Sister Cities Program	15,000	50,250	10,000	10,000	B-3,B-4,B-5
69	San Diego International Sports Council/ San Diego International Sports Council	30,000	100,000	35,000	35,000	A-3,B-3
70	San Diego Junior Chamber of Commerce/ America's Finest City Week	2,500	0	0	0	N/A
71	San Diego Lifesaving Association/ San Diego Lifesaving Association	0	5,000	5,000	5,000	B-5
72	San Diego Maritime Museum Association/ Sailing the STAR '95	26,000	0	0	0	N/A
73	San Diego North County Convention & Visitors Bureau/ Tourism Promotion	25,000	75,000	55,000	55,000	B-1,B-3,B-8
74	San Diego Railroad Museum/Santa Fe Depot Program	1,000	0	0	0	N/A
75	San Diego Regional Technology Alliance DeTeBerkom Multi-media Project	0	25,000	5,000	5,000	None

**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)</b>						
76	San Diego U.S. Grand Military Encampment/ San Diego Grand Military Encampment	0	\$10,000	\$2,000	\$2,000	None
77	San Ysidro Chamber of Commerce/"San Ysidro, San Diego's Best Kept Secret " Summer Advertising Prgm.	0	35,000	7,500	7,500	B-1,B-5
78	Sherman Heights Community Center, Inc./ 7th Annual Latin Music Festival	6,000	8,000	7,050	7,050	None
79	South County Economic Development Council/Economic Development/NAFTA Program	(1)	40,000	32,000	32,000	A-3,B-5
80	Thunderboats Unlimited, Inc./World Series of Power Boat Racing on Mission Bay	0	35,000	0	0	A-3
81	Travelers Aid Society of San Diego/Travelers Aid Visitors Information and Assistance Program	30,000	45,000	35,000	35,000	None
82	United Italian American Association, Inc./ Columbus Day Parade and Band Review	8,000	10,000	9,000	9,000	B-4
83	University Heights Community Development Corp./ University Heights Renaissance Street Faire	5,000	6,000	4,000	4,000	None
84	Visual Arts Foundation/ 7th Annual Sunset Cinema Film Festival	2,500	19,000	2,500	2,500	None
85	World Trade Center Association of S.D./San Diego Gateway to Global Trade	0	27,000	15,000	15,000	None
86	Zeta Sigma Lambda Scholarship Fund/ Martin Luther King, Jr. King and Queen Pageant/Parade	7,000	10,000	7,000	7,000	None
<b>TOTAL CIVIC EVENTS AND PROMOTIONAL PROGRAMS</b>		<b>\$743,550</b>	<b>\$1,660,579</b>	<b>\$772,800</b>	<b>\$808,800</b>	

(1) This organization received \$29,250 in the Economic Development category in FY 1996.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>ARTS AND CULTURE</b>						
87	Actors Alliance of San Diego	\$7,664	\$11,149	\$10,054	\$10,054	A-3
88	(SD) Actors Theatre	4,470	0	0	0	N/A
89	(SD) Aerospace Museum, Inc.	150,539	199,287	179,186	179,186	A-3
90	African-American Museum of Fine Arts	12,740	19,209	13,444	13,444	A-3,B-5
91	African-American Writers and Artists of S.D., Inc.	0	892	892	892	None
92	(SD) Area Dance Alliance	10,823	14,955	13,981	13,981	A-3
93	Arioso Wind Quintet	11,487	13,940	12,181	12,181	A-3
94	(SD) Art Institute	10,647	22,777	13,308	13,308	A-3,F-1(d)
95	Arts and Technologies	4,834	0	0	0	N/A
96	Athenaeum Music and Arts Library	30,000	40,000	40,000	40,000	A-3
97	(SD) Ballet	12,147	25,125	21,165	21,165	A-3,F-1(d)
98	Bear State Theatre/Ruse Performance Gallery	6,111	7,500	6,214	6,214	A-3
99	California Ballet Association	86,207	101,694	79,780	79,780	A-3
100	Cambodian Children's Classical Dance	400	0	0	0	N/A
101	Center for World Music	11,180	10,187	7,822	7,822	A-3,B-8
102	Centro Cultural de la Raza	37,833	53,478	43,155	43,155	A-3,B-8
103	(SD) Chamber Orchestra	20,000	40,000	34,746	34,746	A-3,B-8,F-1(d)
104	(SD) Children's Choir	11,497	18,369	14,987	14,987	A-3,B-8

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**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>ARTS AND CULTURE (cont.)</b>						
105	Children's Museum of San Diego	\$109,900	\$143,000	\$121,055	\$121,055	A-3
106	(SD) Chinese Center	19,430	20,567	16,662	16,662	A-3,B-8
107	(SD) Choral Artists, Inc.	8,116	14,956	10,145	10,145	A-3,B-8
108	Christian Community Theatre	30,225	40,860	32,260	32,260	A-3
109	City Ballet, Inc.	0	10,200	3,931	3,931	A-3
110	City Moves! Dance Foundation	0	25,000	9,235	9,235	A-3
111	(SD) Civic Chorale	13,727	16,000	13,470	13,470	A-3
112	(SD) Civic Light Opera Association	0	38,511	50,000	50,000	A-3
113	Civic Youth Orchestra, Inc.	9,348	14,609	10,647	10,647	A-3,B-8
114	Combined Organization for the Visual Arts (COVA)	3,223	6,190	5,254	5,254	A-3,B-8
115	(SD) Comic Opera	23,364	40,000	32,642	32,642	A-3,F-1(d)
116	Diversionary Theatre	21,725	25,550	20,002	20,002	A-3,F-1(d)
117	(SD) Early Music Society	7,720	12,234	9,500	9,500	A-3
118	Ensemble Arts Theatre	11,659	18,635	16,206	16,206	A-3
119	Eveoke Dance Theatre	0	4,500	0	0	N/A
120	Fern Street Circus	19,076	19,632	18,745	18,745	A-3,B-8
121	Foundation for Early Music Performances	0	2,037	0	0	N/A
122	Fritz Theater	4,426	11,800	6,447	6,447	A-3

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**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>ARTS AND CULTURE (cont.)</b>						
123	Gay Men's Chorus of San Diego	\$1,526	\$9,339	\$7,004	\$7,004	A-3
124	(SD) Historical Society	195,666	210,000	201,608	201,608	A-3
125	Icarus Puppet Company	0	6,305	2,853	2,853	A-3,B-5,B-8
126	Installation Gallery	39,496	61,957	61,957	61,957	B-8
127	(SD) Institute for Arts Education	27,667	35,412	32,825	32,825	F-1(d)
128	Ira Aldridge Repertory Players	0	7,226	0	0	N/A
129	Isaacs McCaleb and Dancers	34,200	38,210	33,465	33,465	A-3
130	Japanese Friendship Garden	9,022	35,000	12,502	12,502	A-3
131	Jazz Unlimited Dance Company	9,880	14,000	10,638	10,638	A-3,B-8
132	(SD) Junior Theatre	40,213	75,000	48,439	48,439	A-3,B-8
133	KIDZARTZ	17,195	19,300	16,259	16,259	B-5
134	La Fiesta Danzantes de San Diego	668	0	0	0	N/A
135	La Jolla Chamber Music Society	112,135	162,452	140,169	140,169	A-3
136	La Jolla Playhouse	299,276	475,000	409,108	409,108	A-3
137	La Jolla Stage Company	9,373	16,165	10,693	10,693	A-3
138	La Jolla Symphony and Chorus	0	24,048	8,290	8,290	A-3,B-8,F-1(d)
139	Lawrence Family Jewish Community Center	11,449	34,772	27,000	27,000	A-3
140	Mainly Mozart Festival, Inc.	45,756	64,366	52,519	52,519	A-3,B-8

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**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>ARTS AND CULTURE (cont.)</b>						
141	Malaika Cultural W. African Drumming and Dance Troupe	400	0	0	0	N/A
142	Malashock Dance and Company	21,525	39,230	34,201	34,201	A-3,B-8,F-1(d)
143	Maritime Museum Association of San Diego	0	126,900	59,243	59,243	A-3,F-1(d)
144	(SD) Master Chorale	15,974	21,637	12,785	12,785	A-3
145	(SD) Men's Chorus	9,071	11,000	8,927	8,927	A-3,B-8
146	MEXICOYOTL Indio Cultural Center	5,766	0	0	0	N/A
147	Mid-City Heights Arts and Culture	0	9,000	0	0	N/A
148	Mingei International Museum	49,136	75,161	66,683	66,683	A-3,F-1(d)
149	(SD) Mini Concerts	2,858	2,960	2,750	2,750	B-5
150	(SD) Model Railroad Museum, Inc.	29,558	46,000	37,847	37,847	A-3,F-1(d)
151	(SD) Museum of Art	380,116	500,000	353,929	353,929	A-3
152	(SD) Museum of Contemporary Art of San Diego	235,000	290,279	270,003	270,003	A-3
153	(SD) Museum of Man	211,608	222,188	192,452	192,452	A-3
154	Museum of Photographic Arts	100,014	116,859	104,660	104,660	A-3
155	New Heritage Theatre, Inc.	62,427	0	0	0	N/A
156	NewWorks Theatre, Inc.	6,105	12,969	10,718	10,718	A-3,B-8
157	Old Globe Theatre	507,826	582,682	527,798	527,798	A-3
158	(SD) Opera Association	465,744	530,621	498,356	498,356	A-3

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**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>ARTS AND CULTURE (cont.)</b>						
159	PASACAT, Inc.	\$12,333	\$16,914	\$14,463	\$14,463	A-3,B-8
160	Performance La Jolla	0	27,000	0	0	N/A
161	(SD) Performing Arts League	57,199	67,488	65,090	65,090	A-3,B-8
162	Persian Cultural Center	5,123	0	0	0	N/A
163	Playwrights Project	31,208	34,841	34,023	34,023	A-3,B-8
164	Prophet World Beat Productions	13,713	27,019	19,428	19,428	A-3
165	(SD) Railroad Museum	0	65,000	22,863	22,863	A-3,F-1(d)
166	(SD) Repertory Theatre	171,055	207,360	186,058	186,058	A-3
167	Samahan Philippine Dance Company	15,485	20,000	16,510	16,510	A-3
168	San Diego-Tokyo-Yokohama Arts Exchange	7,764	24,764	0	0	N/A
169	Sledgehammer Theatre	16,869	18,920	16,967	16,967	A-3
170	Social Movements in Art	5,343	0	0	0	N/A
171	(SD) Society of Natural History	275,169	380,710	330,456	330,456	A-3
172	Southeast Community Theatre	23,750	27,000	16,977	16,977	A-3,B-5,F-1(d)
173	(SD) Space and Science Foundation/ Reuben H. Fleet Space Theatre	220,339	360,000	275,424	275,424	A-3
174	Spreckels Organ Society	26,349	32,794	31,363	31,363	F-1(d)
175	Star and Tortoise Theater	3,499	4,457	3,943	3,943	A-3
176	Sushi, Inc.	34,708	42,048	40,281	40,281	A-3

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**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
<b>ARTS AND CULTURE (cont.)</b>						
177	(SD) Symphony Orchestra	\$418,282	\$577,804	\$0	\$0	N/A
178	Teatro Mascara Magica	10,522	7,728	6,760	6,760	A-3
179	Westwind Brass	11,551	16,551	13,716	13,716	A-3
180	(SD) Women's Chorus	2,283	3,205	2,211	2,211	A-3,A-5,B-5
181	Writing Center	0	26,238	0	0	N/A
182	(SD) Young Artists Symphony Orchestra	0	5,885	0	0	N/A
183	Young Audiences of San Diego	20,211	20,574	18,443	18,443	A-3,B-8,F-1(d)
184	(SD) Youth and Community Services	12,246	18,480	12,466	12,466	N/A
185	(SD) Youth Symphony	26,548	32,080	27,737	27,737	A-3,B-8
<b>SUB-TOTAL ARTS AND CULTURE SUPPORT</b>		\$5,088,717	\$6,983,741	\$5,277,976	\$5,277,976	
186	Public Art Fund	39,623	59,623	59,623	59,623	N/A
187	Neighborhood Arts Program	109,489	121,076	121,076	121,076	N/A
<b>TOTAL ARTS AND CULTURE SUPPORT</b>		\$5,237,829	\$7,164,440	\$5,458,675	\$5,458,675	

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**SPECIAL PROMOTIONAL PROGRAMS**

No.	ORGANIZATION/PROGRAM	FY 1996 BUDGET	FY 1997 REQUEST	FY 1997 MANAGER/BOARD RECOMMEND.	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	<b>SUMMARY</b>					
	FACILITY AND PROJECT IMPROVEMENTS	\$9,478,217	\$9,545,488	\$9,545,488	\$9,545,488	
	ECONOMIC DEVELOPMENT PROGRAMS	21,616,106	19,020,300	23,581,405	23,701,405	
	CITY ADMINISTERED PROGRAMS	14,155,446	14,375,288	14,375,288	14,219,288	
	CIVIC EVENTS AND PROMOTIONAL PROGRAMS	743,550	1,660,579	772,800	808,800	
	ARTS AND MUSEUM SUPPORT	5,237,829	7,164,440	5,458,675	5,458,675	
	<b>TOTAL SPECIAL PROMOTIONAL PROGRAMS BUDGET</b>	<b>\$51,231,148</b>	<b>\$51,766,095</b>	<b>\$53,733,656</b>	<b>\$53,733,656</b>	

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APPROPRIATION ORDINANCE  
FISCAL YEAR 1996-97

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