

ORDINANCE NUMBER O- 18424 (NEW SERIES)

ADOPTED ON July 29, 1997

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1997-98 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, 1997, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-18424 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)

Department	Salaries and Wages	Non-Personnel Expense	TOTAL
Community & Neighborhood Services			
Community & Economic Development	\$8,196,804	\$7,228,229	\$15,425,033
Library	11,520,293	10,038,680	21,558,973
Park & Recreation	22,723,866	22,542,965	45,266,831
Financial & Technical Services			
Financial Management	4,597,757	4,179,584	8,777,341
Financing Services	866,868	324,089	1,190,957
Information Technology & Communication	2,554,015	1,643,739	4,197,754
Organization Effectiveness Program	347,221	179,339	526,560
Fire & Life Safety Services	59,300,378	28,445,381	87,745,759
Police	142,752,242	63,917,103	206,669,345
Public Works			
Engineering & Capital Projects	10,667,893	5,381,008	16,048,901
Environmental Services	6,918,459	19,628,691	26,547,150
Real Estate Assets	2,214,075	1,062,088	3,276,163
Facilities Maintenance	3,434,128	5,736,263	9,170,397
Mt. Hope Cemetery	475,775	574,764	1,050,539
Transportation	5,209,086	2,839,724	8,048,810
Other Departments			
City Attorney	13,407,534	5,674,704	19,082,238
City Auditor & Comptroller	4,289,667	1,692,570	5,982,237
City Clerk	1,610,418	1,114,452	2,724,870
City Council - District 1	329,539	126,485	456,024
City Council - District 2	348,597	150,282	498,879
City Council - District 3	330,338	134,587	464,925
City Council - District 4	345,891	143,840	489,731
City Council - District 5	348,720	145,821	494,541
City Council - District 6	316,921	137,088	454,009
City Council - District 7	327,009	143,817	470,826
City Council - District 8	344,224	141,314	485,538
Council Administration	332,904	201,308	534,212
City Manager	201,314	87,771	289,085
Citywide Expenditures	1,653,413	47,842,140	49,495,553
Executive Services	676,583	270,331	946,914
Health	0	16,396	16,396
Intergovernmental Relations	403,270	465,266	868,536
Mayor	405,909	176,160	582,069
Personnel	2,319,391	1,511,303	3,830,694
Unallocated Reserve	0	1,000,000	1,000,000
Total General Fund Expenditures	\$309,770,502	\$234,897,288	\$544,667,790

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 on Page 2 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 and 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 - Elections, Emergency Medical Services/Medical Transportation Services (EMS/MTS) Loss Reserve, 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.
- (E) The City Auditor and Comptroller is authorized to make transfers of appropriate amounts from Departmental and Citywide Program appropriations to the respective Funds designated for such purposes.
- (F) The City Auditor and Comptroller is authorized to transfer Exceptional Performance Compensation appropriations to and between General Fund departments as departmental exceptional performance compensation awards and managerial departments' unclassified performance pay increases are approved.

I. GENERAL FUND (100) (Continued)

- (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 approval 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 Auditor and Comptroller is 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 in appropriations 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 1997-98 and in accordance with provisions of grant agreements.
- (P) The City Auditor and Comptroller is authorized, 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) 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 and EMT/MTS Loss Reserve Program appropriations for revenues received from the Office Space Project Fund (10404) and the EMT/MTS Fund (10246) in excess of the estimated revenue amount.
- (R) The City Auditor and Comptroller is authorized, to transfer 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 to reallocate General Fund Sales Tax to the Qualcomm Stadium Fund (10331) in an amount equivalent to Sports Arena Lease modifications.
- (T) The City Auditor and Comptroller is authorized, in consultation with the Financial Management Director, to transfer and set aside appropriations within General Fund departments, for the purpose of funding liability reserves.
- (U) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to charge the Unused Sick Leave Fund (60025) 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)

- (V) The City Auditor and Comptroller is authorized to advance funds as required to the General Purpose Agency Fund (81130) for the purpose of advancing monies to other funds in need of short-term cash advances.
- (W) In the event that General Fund revenues and expenditures are in balance and in the event new State revenues exceed the \$4,900,000 estimate included in the current year budget and in the event that such excess results from the passage of State legislation related to (a) the allocation of use and sales tax, (b) an increased allocation of vehicle code violation fines, and/or (c) the reallocation of Property Tax revenues back to municipalities, the resulting available funding may be appropriated first to an Equal Opportunity Recruiting Program (\$211,000) and a Pre-Employment Background Check Program (\$152,000) with the remainder to be appropriated for deferred maintenance projects to be recommended by the City Manager and approved by Council resolution.
- (X) In the event that General Fund revenues and expenditures are in balance, and after appropriating the first \$250,000 in Transient Occupancy Tax Fund revenue in excess of estimate to the Symphonic Trust Fund, up to \$1,000,000 in Transient Occupancy Tax revenues in excess of estimate may be appropriated from either or both the General Fund and Transient Occupancy Tax Fund for transfer to the Coastal Infrastructure Fund for projects to be approved by Council resolution.
- (Y) In the event that General Fund revenues and expenditures are in balance and in the event that the Park and Recreation Department experiences appropriated expenditure savings, the City Manager is authorized to use up to \$50,000 of the appropriated expenditure savings to fund two part-time Ranger positions.

II. SPECIAL REVENUE FUNDS

1. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)

Salaries and Wages	\$264,946
Non-Personnel Expense	<u>159,631</u>
TOTAL	<u>\$424,577</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).

The City Auditor and Comptroller is authorized, 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. BRANCH LIBRARY AWARENESS & PROMOTIONS FUND (10521)

The Branch Library Awareness and Promotions Fund is hereby appropriated for the purpose of promoting libraries to increase literacy through the City's neighborhood branch libraries. For the purposes of this section, awareness and promotions is defined as activities by the City or a contractor, as designated by the City Manager, to help create an understanding of the significance of branch libraries, to enhance literacy, democracy and productivity. Promotional activities are to be pursuant to agreements to be exercised by the City Manager with input from Council members.

II. SPECIAL REVENUE FUNDS (Continued)

4. BUSINESS IMPROVEMENT DISTRICTS

Currently, a lawsuit is on file (H.J.T.A. v. City) that challenges the validity of one or more of the Business Improvement Districts. The appropriation of funds for individual districts is contingent upon the continuing validity of each district.

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.

5. CENTRE CITY MAINTENANCE COORDINATION FUND (70209)

Salaries and Wages	\$158,259
Non-Personnel Expense	<u>688,374</u>
TOTAL	<u>\$846,633</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 1997-98. 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.

II. SPECIAL REVENUE FUNDS (Continued)

6. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

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, 1998 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 1997-98 and in accordance with provisions of grant agreements.

7. COMMUNITY PLANNING REIMBURSABLE PROJECTS FUND (63030)

Salaries and Wages	\$117,352
Non-Personnel Expense	<u>26,881</u>
TOTAL	<u>\$144,233</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.

II. SPECIAL REVENUE FUNDS (Continued)

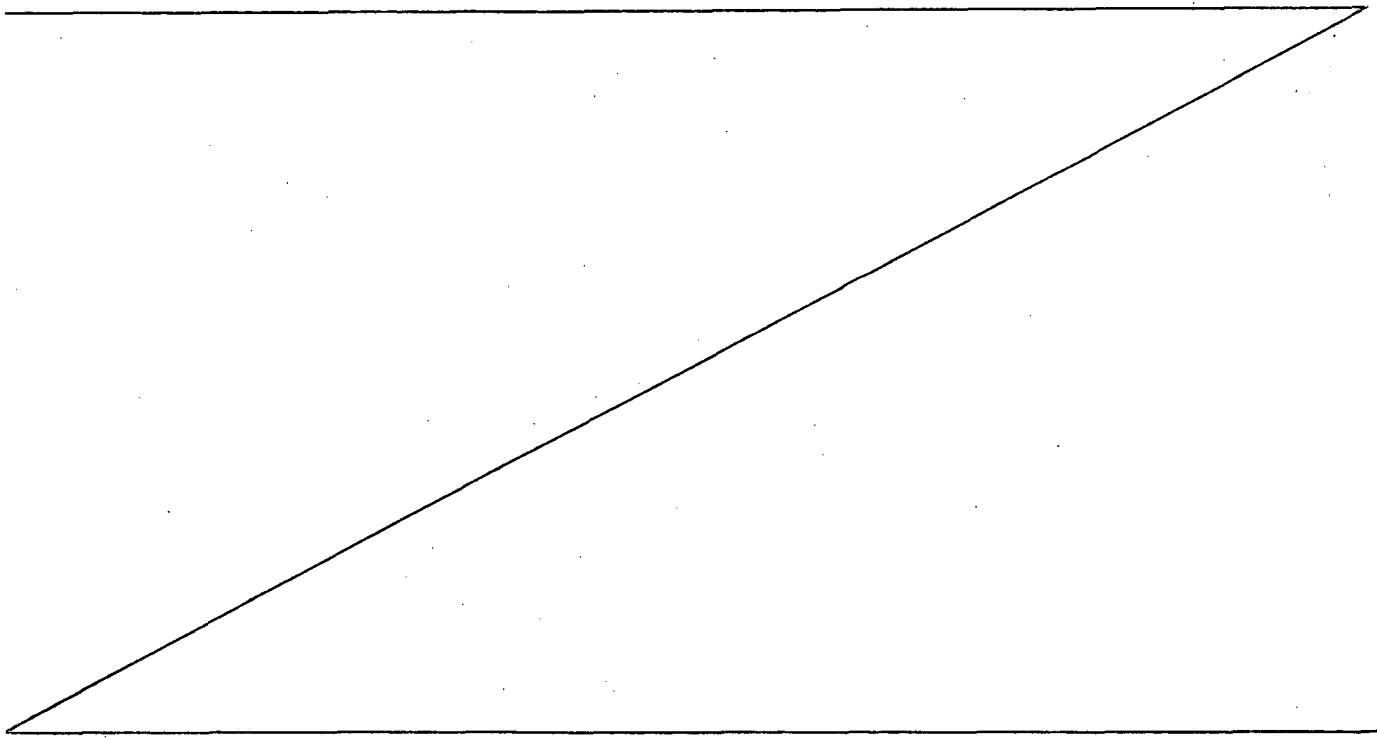
8. COMMUNITY SERVICE CENTER FUND (10170)

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 budgeted transfers from participating funds to the Community Service Center Fund.

Funds received and any carryover monies from the previous year are hereby appropriated for the purpose for which said Fund was created. The City Auditor and Comptroller is authorized to allocate and expend funds for Council approved center sites upon the direction of the City Manager. Excess Funds may be returned to contributing Funds.

9. 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.



II. SPECIAL REVENUE FUNDS (Continued)

10. 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 Sports Center. Any monies deposited in the 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.

The City Auditor and Comptroller is authorized upon the direction of the Financial Management Director to allocate Transient Occupancy Tax revenue received in excess of estimates (net of \$250,000 for the Symphonic Trust Fund and up to \$1,000,000 for the Coastal Infrastructure Fund) to said fund.

The Auditor and Comptroller is hereby authorized to reimburse contributing funds for monies expended or advanced for the Convention Center Expansion, the new Main Library and an Entertainment and Sports Center.

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

**11. EMERGENCY MEDICAL SERVICES
MEDICAL TRANSPORTATION SERVICES (EMS/MTS) FUND (10246)**

Salaries and Wages	\$2,697,414
Non-Personnel Expense	<u>1,350,089</u>
TOTAL	<u>\$4,047,503</u>

The EMS/MTS Fund is appropriated for the purpose of Fire and Life Safety Emergency Medical Services and Medical Transportation Services. The City Auditor and Comptroller is authorized to increase appropriations for revenues received for unbudgeted services provided to others. Any other funds in excess of estimated revenue and any appropriation savings are designated for transfer to the General Fund Citywide EMS/MTS Loss Reserve.

II. SPECIAL REVENUE FUNDS (Continued)

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

ONE THIRD: PRESERVING AND ENHANCING ENVIRONMENT (105051)

Non-Personnel Expense \$2,372,069

TWO THIRDS: OPEN SPACE ACQUISITION (105052)

Transfer to Open Space Park Facilities District #1 Bond Interest & Redemption Fund 6,434,429

TOTAL \$8,806,498

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 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.

The City Auditor and Comptroller is authorized to transfer funds in the One-Third Environmental Growth Fund to the Two-Thirds Environmental Growth Fund for the purpose of debt interest and redemption.

13. FACILITIES FINANCING OPERATION FUND (10250)

Salaries and Wages	\$ 684,437
Non-Personnel Expense	<u>987,130</u>
TOTAL	<u>\$1,671,567</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.

II. SPECIAL REVENUE FUNDS (Continued)

14. FEDERALLY SEIZED AND FORFEITED ASSETS FUNDS (10118,10119,10143,10144)

Non-Personnel Expense \$750,000

The Federally Seized and Forfeited Assets Funds are 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 monies will be deposited in said Funds.

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.

15. 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.

16. HUMAN CARE SERVICES FUNDS (19668-19670)

The Human Care Services Funds are hereby appropriated for the purpose of funding social services allocations as authorized by Council for Fiscal Year 1997-98. 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 after consulting the Financial Management Director.

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 1997-98.

II. SPECIAL REVENUE FUNDS (Continued)

17. 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.

18. LANDSCAPE MAINTENANCE DISTRICT FUNDS

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.

If at the time this ordinance is adopted the appropriations necessary for the support of the Landscape Maintenance District Funds have not been reviewed and adopted by the Council, the City Auditor and Comptroller is hereby authorized to approve district payments and carry forward working capital advances based upon the prior year's level of expenditures until the district budgets are reviewed and adopted by the Council. It is the intent of this Section to be consistent with Section 71a of the City Charter.

Interest earnings generated from Landscape Maintenance District Fund(s) monies will be deposited in said Fund(s).

19. 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 in accordance with Council Policy 100-8 up to the amount of the Library Department's total appropriation. 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.

II. SPECIAL REVENUE FUNDS (Continued)

20. 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.

21. LIVEABLE NEIGHBORHOOD/ECONOMIC NEED FUND (30304)

The Liveable Neighborhood/Economic Need Fund is established for use for eligible projects in the twelve Liveable Neighborhoods. Any monies deposited in this fund are hereby appropriated and may be expended by the City Manager for projects upon the direction of the Council Districts.

22. 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.

23. MAJOR EVENTS REVOLVING FUND (102241)

The Major Events Revolving Fund is hereby appropriated for the purpose of attracting and sponsoring significant major events conducted in the City of San Diego. Any monies deposited to the Major Events Revolving Fund is appropriated for the purpose of the fund and may be allocated for event(s) at the direction of the City Manager. Council Policy 300-07 and all other policies that would preclude the City Manager from expending such funds without obtaining competitive bids are hereby waived. Any carryover monies from the previous fiscal year deposited in the Major Events Revolving Fund are hereby appropriated for the purpose for which said Fund was created.

II. SPECIAL REVENUE FUNDS (Continued)

24. 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.

25. 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. Any monies deposited or appropriated for or transferred to the Neighborhood Revitalization Superfund and any carryover monies from the previous Fiscal Year are hereby appropriated for the purpose of the Fund and may be expended by Council Resolution.

26. NEW CONVENTION FACILITY FUND (10225)

Non-Personnel Expense \$4,978,362

The New Convention Facility 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 operating 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. The San Diego Convention Center Corporation may retain up to \$500,000 in excess of the actual subsidy requirement for two purposes; 1) emergency requirements and capital equipment and leasehold improvement projects, and 2) budgeted project specific expenditures not completed in the current fiscal year and therefore required in the subsequent fiscal year. Any monies deemed to be in excess may be transferred by the City Auditor and Comptroller.

II. SPECIAL REVENUE FUNDS (Continued)

27. 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.

28. OLDER COMMUNITY FUND (30305)

The Older Community Fund (forty years or older) is established for use for eligible projects in the eight Council Districts. Any monies deposited in this fund are hereby appropriated and may be expended by the City Manager at the direction of the Council District(s).

29. 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 in accordance with Council Policy 100-18. Any monies deposited to the Parking Meter Districts Fund and any carryover monies from the previous fiscal year are hereby appropriated for the purpose of the Fund. Expenditure of funds shall be determined by Council resolution.

30. PENASQUITOS CANYON PRESERVE PARK FUND (10582)

Salaries and Wages	\$ 76,660
Non-Personnel Expense	<u>51,711</u>
TOTAL	<u>\$128,371</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.

II. SPECIAL REVENUE FUNDS (Continued)

31. POLICE DECENTRALIZATION FUND (10355)

Non-Personnel Expense \$5,948,949

Any monies deposited in the Police Decentralization Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer funds to the General Fund for prior years sales tax allocations for debt service payments reimbursed by the Capital Outlay Fund.

32. PUBLIC ART FUND (10270)

Non-Personnel Expense \$120,408

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.

33. 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 \$60,000 is authorized for General Fund expenditures-related to administration of said Fund subject to fund availability.

II. SPECIAL REVENUE FUNDS (Continued)

34. QUALCOMM STADIUM FUND (10331)

Non-Personnel Expense \$6,356,184

Any monies deposited in the Qualcomm Stadium Fund in excess of estimated revenue and any unappropriated fund balance on June 30, 1998, are hereby appropriated for transfer to the Qualcomm Stadium Operations Fund (10330) and/or the General Fund upon the direction of the Financial Management Director. 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.

35. QUALCOMM STADIUM OPERATIONS FUND (10330)

Salaries and Wages	\$2,727,337
Non-Personnel Expense	<u>6,307,020</u>
TOTAL	<u>\$9,034,357</u>

The Stadium Operations Fund is appropriated to operate and maintain and improve Qualcomm Stadium, including all structures, buildings, equipment and fixtures related thereto and all other real and personal property acquired, constructed, operated or utilized by the City in connection with owning, operating and maintaining the Stadium, and all additions, extensions and improvements thereto or any part of the foregoing and any renewals or replacements thereof.

The City Manager is authorized to expend an amount not to exceed \$100,000 from the Stadium Operations Fund for purposes of completing the relocation of Stadium tenants and related costs as required by the Stadium Expansion project, provided that the City Auditor and Comptroller first certifies fund availability.

The City Manager is authorized to grant rent credits to, or expend funds in order to reimburse, Stadium tenants for capital improvements and other expenses related to Qualcomm Stadium in an amount not to exceed \$750,000 in total for all tenants for Fiscal Year 1998 in accordance with agreements made between the City and Stadium tenants, provided that the City Auditor and Comptroller first certifies fund availability. Rent credits will be applied to the rent calculation of the appropriate season as mutually agreed to by the City Manager and each Stadium tenant.

II. SPECIAL REVENUE FUNDS (Continued)

35. QUALCOMM STADIUM OPERATIONS FUND (10330) (Continued)

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

All pass-through concessions and parking revenues are hereby appropriated for transfer to Stadium tenants according to Council approved agreements.

36. SPECIAL ASSESSMENT ADMINISTRATION FUND (70207)

Salaries and Wages	\$305,042
Non-Personnel Expense	<u>308,270</u>
TOTAL	<u>\$613,312</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.

37. 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.

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

Salaries and Wages	\$ 60,010
Non-Personnel Expenses	<u>24,743,634</u>
TOTAL	<u>\$24,803,644</u>

There is hereby appropriated for transfer 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.

II. SPECIAL REVENUE FUNDS (Continued)

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

- 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) and to the San Diego Street Lighting Maintenance District No. 1 Fund (70210) so as to meet its share of the Districts' actual lighting costs.
- d. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to reallocate gas tax appropriations between Special Gas Tax Programs in order to comply with Maintenance of Effort requirements under Proposition A.
- e. Any monies deposited in the Special Gas Tax Street Improvement Funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Funds were created and may be expended only by Council resolution.
- f. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to reallocate funding between special gas tax programs in order to fully reimburse the General Fund and the Streets Division Operating Fund for eligible street related expenditures.

39. STADIUM RESERVE FUND (10334)

The Stadium Reserve Fund is established in order to mitigate the impact of a ticket guarantee. The City Auditor and Comptroller is authorized to transfer funds from the Stadium Reserve Fund as may be required to the Qualcomm Stadium Operations Fund (10330). The City Auditor and Comptroller is authorized to make fund transfers and reallocate revenues in order to maintain appropriate Stadium Reserve Fund balances. Funds determined to be in excess are authorized to be transferred to the General Fund.

II. SPECIAL REVENUE FUNDS (Continued)

40. STATE LIBRARY FOUNDATION FUND (19207)

Salaries and Wages	\$365,125
Non-Personnel Expense	<u>292,855</u>
TOTAL	<u>\$657,980</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.

41. STORM DRAIN FUND (10508)

Non-Personnel Expense	\$6,237,040
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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 eligible expenditures.

II. SPECIAL REVENUE FUNDS (Continued)

42. STREET DIVISION OPERATING FUND (10440)

Salaries and Wages	\$12,772,199
Non-Personnel Expense	<u>29,225,084</u>
TOTAL	<u>\$41,997,283</u>

The Street Division Operating Fund is hereby established for the general purposes, operations and management of the City's street system, including roadway, storm drain and electrical maintenance and traffic control. Any monies deposited in the Street Division Operating 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 City Auditor and Comptroller is authorized to reallocate reimbursements between funding sources in order to comply with the Maintenance of Effort requirements under Proposition A.

43. 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. The City Manager is hereby authorized to execute contracts and expend funds from this fund for consultant services related to symphony issues and for symphony operations. Remaining funds may be appropriated and expended by Council resolution.

44. SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUNDS

Supplemental Law Enforcement Services Funds 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.

II. SPECIAL REVENUE FUNDS (Continued)

45. TAX ANTICIPATION NOTES FUND (65013)

The Tax Anticipation Notes Fund is 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.

46. TRANSIENT OCCUPANCY TAX FUND (10220)

Salaries and Wages	\$ 876,760
Non-Personnel Expense	<u>61,255,327</u>
TOTAL	<u>\$62,132,087</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 1997-98. 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. The City Auditor and Comptroller is authorized to transfer program savings to existing programs at the direction of the Financial Management Director or to new programs by Council resolution. Multi-year agreements are authorized where appropriate. The provisions of Council Policy 100-03 for specific activities funded by this ordinance are deemed and declared to be complied with by adoption of this ordinance, including those enumerated in Attachment A, unless specifically exempted by Council action. The City Manager is further authorized to execute appropriate agreements for the continuing conduct of the activities associated with the allocations authorized by Council for Fiscal Year 1997-98 in the event that an organization responsible for the conduct of an activity desires to no longer be responsible for the conduct of that activity, and further provided that a fully qualified successor organization is identified and willing to undertake the conduct of that activity. In the event that the responsibility for the conduct of activities is transferred pursuant to this authorization, the allocation for the activity shall be unaffected.

II. SPECIAL REVENUE FUNDS (Continued)

46. TRANSIENT OCCUPANCY TAX FUND (10220) (Continued)

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 are based upon a formula using estimated Transient Occupancy Tax revenue of one cent equivalent to \$6,448,228. The one cent estimate excludes estimated revenue from the CONVIS Supplemental Marketing Program and the Super Bowl XXXII.

- a) Balboa Park/Mission Bay Park Improvements - The Fiscal Year 1998 allocation is equivalent to one cent of Transient Occupancy Tax net of \$500,000 to be transferred to the General Fund plus \$1,482,149 in Designated Reserve. The actual amount allocated shall be equivalent to actual revenue received from one cent of Transient Occupancy Tax, net of \$500,000 plus \$1,482,149 in Designated Reserve and shall not exceed \$7,430,377. 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 1998 allocation is \$6,448,228. The actual amount allocated shall be equivalent to actual revenue received from one cent of Transient Occupancy Tax, and shall not exceed \$6,448,228. 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)

46. TRANSIENT OCCUPANCY TAX FUND (10220) (Continued)

- c) Convention and Visitors Bureau (CONVIS) - The Fiscal Year 1998 allocation shall not exceed \$8,330,000. 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 \$1,200,000 in Fiscal Year 1998 for a Supplemental Marketing Program subject to the conditions outlined in the City's agreement with CONVIS. This program is projected to generate revenues of \$2,500,000 in Fiscal Year 1998.
- d) Public Safety Ordinance - The Fiscal Year 1998 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) Safety and Maintenance of Tourist-Related Facilities - The Fiscal Year 1998 allocation of \$5,997,064 represents a reduction in the allocation stated in Council Policy 100-03 for this program. Said reduction is a one-time reduction which occurred to facilitate one-time increased funding for existing organizations/programs and one-time funding for new organizations/programs.
- f) Convention Center Complex - This program is to be allocated the balance of revenue received in Transient Occupancy Tax Fund subject to Section h and after all budgeted allocations are made. Funds in this program are allocated as follows:
- 1) An amount not to exceed \$2,300,000 shall be transferred to the New Convention Facility Fund for the operations of the Convention Center.

II. SPECIAL REVENUE FUNDS (Continued)

46. TRANSIENT OCCUPANCY TAX FUND (10220) (Continued)

- 2) \$12,206,950 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 \$250,000 for the Symphonic Trust Fund and \$1,000,000 for the Coastal Infrastructure Fund) is allocated to this program and may be transferred to the Convention Center Complex Fund (10221).
- g) Symphonic Trust Fund - Revenues received in the Transient Occupancy Tax Fund in excess of estimates up to \$250,000 is allocated for transfer to the Symphonic Trust Fund (10219).
- h) In the event that General Fund revenues and expenditures are in balance, and after appropriating the first \$250,000 in Transient Occupancy Tax Fund revenue in excess of estimate for the Symphonic Trust Fund, up to \$1,000,000 in Transient Occupancy Tax Fund revenues in excess of estimate may be appropriated from either or both the General Fund and Transient Occupancy Tax Fund for transfer to the Coastal Infrastructure Fund for projects approved by Council resolution.

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 Policy 100-03, 600-13, and 700-13.

47. TROLLEY EXTENSION RESERVE FUND (10226)

Non-Personnel Expense \$5,318,120

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.

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 to the General Fund.

II. SPECIAL REVENUE FUNDS (Continued)

48. UNLICENSED DRIVER VEHICLE IMPOUND FEES FUND (18684)

The Unlicensed Driver Vehicle Impound Fees Fund is hereby established and appropriated for the purpose of enhanced law enforcement activity to identify, cite, and impound the vehicles of drivers who are unlicensed and/or where licenses have been revoked or suspended. All monies deposited in said fund in excess of estimates and any unexpended monies related thereto shall be carried forward to future years for the purpose of continuing said activities or may, upon the direction of the Financial Mangement Director, be used to reimburse the General Fund for eligible expenditures.

49. 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

\$2,365,118

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.

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

The City Auditor and Comptroller is authorized to appropriate and expend monies for General Fund subsidized engineering services provided to state and federal funded projects.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to reallocate revenue sources between Capital Improvements Program projects, in accordance with the restrictions placed on various revenues.

IV. CAPITAL PROJECTS FUNDS (Continued)

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.

The City Auditor and Comptroller is authorized 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 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.

IV. CAPITAL PROJECTS FUNDS (Continued)

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

The City Auditor and Comptroller is authorized to appropriate from Unallocated Reserves, Unallocated Revenues or Unallocated Fund Balances for expenditures related to San Dieguito and Mesa Top Settlement Agreements and Stipulated Judgments.

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. COASTAL INFRASTRUCTURE FUND

The Coastal Infrastructure Fund is established to fund projects approved by Council which improve coastal roads, sea walls, stairways, walkways, and bluffs, as well as coastal parks and restrooms, lifeguard stations and coastal access ways.

**5. 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)

6. 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.

7. LOCAL TRANSPORTATION FUND (39005-390061)

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.

8. 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.

9. 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.

10. 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	\$ 812,082
Non-Personnel Expense	<u>1,354,410</u>
TOTAL	<u>\$2,166,492</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 allocate a portion of the net income to departments instrumental in this entrepreneurial program.

V. ENTERPRISE FUNDS

3. DEVELOPMENT SERVICES FUND (41300)

Salaries and Wages	\$15,196,787
Non-Personnel Expense	<u>11,040,620</u>
TOTAL	<u>\$26,237,407</u>
Process 2000 Subfund (41302)	
Non-Personnel Expense	\$ 875,000

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.

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.

V. ENTERPRISE FUNDS (Continued)

4. GOLF COURSE FUND (41400)

Salaries and Wages	\$1,928,561
Non-Personnel Expense	<u>3,635,534</u>
TOTAL	<u>\$5,564,095</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.

5. REFUSE DISPOSAL FUND (41200)

Salaries and Wages	\$11,518,760
Non-Personnel Expense	<u>25,133,751</u>
TOTAL	<u>\$36,652,511</u>

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

Interest earnings generated from Refuse Disposal (previously Environmental Services) Fund monies will be deposited in said Fund. Any monies deposited in the Refuse Disposal 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.

6. REFUSE DISPOSAL LANDFILL CLOSURE FUND (41202)

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

V. ENTERPRISE FUNDS (Continued)

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

MUNICIPAL SEWER SUBFUND (41506)

Salaries and Wages	\$ 13,083,133
Non-Personnel Expense	105,556,284
Contingency Reserve	<u>6,396,149</u>
TOTAL MUNICIPAL SEWER SUBFUND	<u>\$125,035,566</u>

METROPOLITAN SEWER SUBFUND (41508)

Salaries and Wages	\$ 18,691,644
Non-Personnel Expense	122,426,354
Contingency Reserve	<u>8,485,559</u>
TOTAL METROPOLITAN SEWER SUBFUND	<u>\$149,603,557</u>

NON-CONTRACT METROPOLITAN SEWER SUBFUND (41509)

Salaries and Wages	\$ 4,947,890
Non-Personnel Expense	171,477,860
Bond Interest Payment	56,537,490
Contingency Reserve	1,987,090
Unallocated Reserve	<u>2,395,536</u>
TOTAL NON-CONTRACT METROPOLITAN SEWER SUBFUND	<u>\$237,345,866</u>

TOTAL METROPOLITAN WASTEWATER DEPARTMENT SEWER REVENUE FUNDS	<u>\$511,984,989*</u>
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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

V. ENTERPRISE FUNDS (Continued)

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

the direction of the Financial Management Director provided that such reallocation does not change the total appropriation for any individual project. Revenues generated by subsequent rate increases in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

*The City Auditor and Comptroller is authorized, at the direction of the City Manager, to increase the appropriation of the Sewer Revenue Funds upon the issuance of bonded indebtedness or other Funds 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>
409101	South Bay Ocean Outfall	\$ 32,127,421
409113	South Bay Water Reclamation Sewer & Pump Station	290,394
409230	Point Loma Outfall Reballasting	380,910
429101	North City Water Reclamation Plant	843,766
429106	South Bay Water Reclamation Plant	1,777,374
429108	North City Tunnel Connector	88,606
429114	Metro Biosolids Center	8,468,729
459102	CWP Predesign & Engineering	6,246,414
459110	South Metro Interceptor	798,089
459200	Wastewater OPS Mgt. (COMNET)	2,068,430
459230	Dairy Mart Rd. & Bridge Improvements	461,846
459270	Water Purification Project	2,260,336
461040	North Metro Interceptor	6,788,927
461100	Point Loma Scum Removal	9,563,261
461170	Pump Station 65	201,501
461190	Point Loma Annual Allocation	86,869
461200	Peñasquitos Trunk Sewer Relief	1,286,294
461220	Carmel Valley Trunk Sewer	67,838
461290	Point Loma Digester N1/N2 R&HS	399,616
461700	Point Loma Digester Upgrade and Expansion	13,622,484
461760	Point Loma Water Tank & Pipeline	1,783,933
461790	Point Loma Power Generation	5,416,663
461800	Point Loma North Operations Building	448,024
461810	Force Main 1 & 2 Sluice Gates	162,580
461820	Point Loma Chemical Feed Systems	358,197
461850	Point Loma North Shoreline	229,441
461880	Pump Station 64-HPO Injection	149,947
465030	Rehabilitation of the On-Shore Outfall	427,470
	TOTAL	<u>\$96,805,360</u>

V. ENTERPRISE FUNDS (Continued)

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

The Unallocated Reserve shall be expended only by Council resolution to meet contingencies which may arise in the fiscal year. Any unexpended appropriations remaining at the end of the fiscal year in the accounts established for the purpose of paying public liability claims shall be continued by the City Auditor and Comptroller for the purpose of paying future public liability claims of the Sewerage Utility.

Interest earnings generated from Sewer Revenue Funds monies will be deposited in said Funds. For budgetary control and cash lending purposes, the subfunds of the Sewerage Utility are hereby considered to be one fund. Any monies deposited to the credit of the Sewer Revenue Funds for installation of new services, installation of sewer main extensions and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may, by Auditor's transfer, be credited to the appropriation accounts for the purpose of paying the costs of said installations and services. However, no additional appropriation, except amounts identified for the phased funded contracts, will be made until total revenue of the fund exceeds the estimated revenue.

8. THE CENTRE FOR ORGANIZATION EFFECTIVENESS FUND (41700)

Personnel Expense	\$122,460
Non-Personnel Expense	<u>341,176</u>
TOTAL	<u>\$463,636</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.

V. ENTERPRISE FUNDS (Continued)

9. WATER UTILITY OPERATING FUND (41500)

Salaries and Wages	\$ 25,618,385
Non-Personnel Expense	152,076,605
Unallocated Reserve	<u>3,757,371</u>
TOTAL	<u>\$181,452,361*</u>

The City Auditor and Comptroller is authorized to establish subfunds and accounts as required by AB1600 and any other legislation. Any unexpended appropriations remaining at the end of the fiscal year in the accounts established for the purposes of paying public liability claims shall be continued by the City Auditor and Comptroller for the purpose of paying future public liability claims of the Water Utility Operating Fund.

Interest earnings generated from Water Utility Operating Fund monies will be deposited in said Fund. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new services, installation of water main extensions and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may, by Auditor's transfer, be credited to the appropriation accounts for the purpose of paying the costs of said installations and services. However, no additional appropriation will be made until total revenue of the fund exceeds the estimated revenue.

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 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 Water Utility 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.

V. ENTERPRISE FUNDS (Continued)

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

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.

*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>
709101	Sorrento Valley Road Pipeline	\$132,327
709110	Genesee Avenue Subsystem	28,355
709340	Sorrento Valley/Carroll Canyon	110,785
732840	Miramar Filtration Plant-Upgrade and Expansion	<u>608,613</u>
TOTAL		<u>\$880,080</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, 1998, together with monies received in connection with the operation of said Fund during the 1997-98 Fiscal Year, are hereby appropriated for use of said Fund as authorized by Section 35 of the City Charter.

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 priority data processing enhancement projects. Funds may be transferred to the Fund upon the direction of the Financial Management Director. Any monies deposited to the Fund, interest earnings and any carryover monies from the previous Fiscal Year are hereby appropriated for the purpose for which the fund was created.

VI. INTERNAL SERVICE FUNDS (Continued)

4. COMPETITION PROGRAM FUND (50065)

Salary and Wages	\$538,905
Non-Personnel Expense	<u>237,110</u>
TOTAL	<u>\$776,015</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 to return funds advanced to the Competition Program to the appropriate contributing funds should funds become available.

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, 1998, together with the monies deposited in said Fund during the 1997-98 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, 1998, together with the monies deposited in said Fund during the 1997-98 fiscal year, are hereby appropriated for the replacement of motive and shop equipment. The City Auditor and Comptroller is authorized 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.

VI. INTERNAL SERVICE FUNDS (Continued)

5. EQUIPMENT DIVISION FUNDS (Continued)

(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, 1998, together with monies received in connection with the operation of said Fund during the 1997-98 fiscal year, are hereby appropriated for the purpose for which said Fund was created. The City Auditor and Comptroller is authorized to transfer on a prorated basis, Equipment Usage Surcharge revenues, if available, 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.

7. INFORMATION TECHNOLOGY FUND (50064)

Salaries and Wages	\$ 766,783
Non-Personnel Expense	<u>589,840</u>
TOTAL	<u>\$1,356,623</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 to return any excess monies 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.

VI. INTERNAL SERVICE FUNDS (Continued)

9. MICROCOMPUTER REPLACEMENT FUND (50063)

The Microcomputer 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 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, 1998, together with monies received in connection with the operation of said Fund during the 1997-98 fiscal year, are hereby appropriated for the purpose for which said Fund was created.

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 to return any excess monies in the Public Liability Reserve Fund to contributing funds.

12. RISK MANAGEMENT ADMINISTRATION FUND (50061)

Salaries and Wages	\$3,155,184
Non-Personnel Expense	<u>2,295,999</u>
TOTAL	<u>\$5,451,183</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 8 of this Ordinance, are hereby appropriated upon the direction of the Financial Management Director for the purpose for which said Fund was created.

VI. INTERNAL SERVICE FUNDS (Continued)

13. SPECIAL TRAINING FUND (50062)

Salaries and Wages	\$221,095
Non-Personnel Expense	<u>461,760</u>
TOTAL	<u>\$682,855</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 upon the direction of the Financial Management Director for the purpose for which said Fund was created.

The City Auditor and Comptroller is authorized to return excess funds to the contributing funds.

14. 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.

15. 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.

16. WORKERS' COMPENSATION INSURANCE FUND (60029)

All funds generated by premiums paid by City departments shall be deposited in the Workers' Compensation Insurance Fund and are hereby appropriated for payment under the City's self-insured Workers' Compensation Program.

VII. TRUST AND AGENCY FUNDS

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

1. 401(k) PLAN TRUST FUND (60028)

All funds generated from amounts being deferred from salaries and wages of officers and employees of the City of San Diego participating in a 401(k) Plan, and all earnings thereon, shall be deposited in a 401(k) Plan Fund established by the City Auditor and Comptroller for custodial and disbursement purposes. The 401(k) Plan Fund is appropriated to provide funds for obligations incurred pursuant to the 401(k) Plan to be disbursed in accordance with provisions of said Plan, as authorized by Council. It is the intent of the Council to not use 401(k) Plan Fund monies for any other purpose.

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

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

VII. TRUST AND AGENCY FUNDS (Continued)

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

Salaries and Wages	\$ 1,413,108
Non-Personnel Expense	<u>12,068,853</u>
TOTAL	<u>\$13,481,961</u>

Non-Personnel Expense monies may be transferred to Salaries and Wages upon authorization of the City Employees' Retirement System Board of Administration. The Board of Administration may, as deemed necessary, increase appropriations by up to 2% of the current year fiscal budget from the General Reserve.

The City Auditor and Comptroller is hereby authorized, upon the direction of the Retirement Administrator with Board of Administration approval, to appropriate from the General Reserve sufficient funds to pay for additional costs associated with income generating activities in accordance with investment managers', consultant and trustee agreements.

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

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

All funds generated from amounts being deferred from salaries and wages of officers and employees of the City of San Diego participating in a Deferred Compensation Plan, and all earnings thereon, shall be deposited in a Deferred Compensation Plan Fund established by the City Auditor and Comptroller for custodial and disbursement purposes. The City Auditor and Comptroller is authorized to appropriate from said Fund sufficient monies as may be necessary to pay participant investment fees. The Deferred Compensation Plan Fund is appropriated to provide funds for obligations incurred pursuant to the Deferred Compensation Plans to be disbursed in accordance with provisions of said Plan as authorized by Council. It is the intent of the Council to not use Deferred Compensation Plan Funds monies for any other purpose.

VII. TRUST AND AGENCY FUNDS (Continued)

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.

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

SECTION 5. All Funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and expend monies within the appropriate funds for services provided by those funds to funds that were either unanticipated and/or established during the year or

exceeded the estimated amount.

SECTION 6. 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 7. 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) 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 8. The City Auditor and Comptroller is authorized to make appropriate interfund transfers in accordance with the Budget Document and estimated sources of revenue.

The City Auditor and Comptroller may, upon the direction of the City Manager and appropriate clearing authorities, transfer funds to related City entities in accordance with the Budget Document and appropriate funding source rules and regulations.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to reallocate the amount of Sales Tax apportioned to each participating budgeted fund based upon revenue received from other sources and appropriation savings in each fund. The Fiscal Year 1997-98 Sales Tax revenue will be allocated to the General Fund, Police Decentralization Fund (10355), Transient Occupancy Tax Fund (10220), Facilities Financing Operation Fund (10250), Capital Outlay Project Funds (30245-30251) page 25), Centre City Maintenance Coordination Fund (70209), and the Qualcomm Stadium Operations Fund (10330). The City Auditor and Comptroller may also allocate Sales Tax as required to the Two-Thirds Environmental Growth Fund (105052) for Open Space Bond interest and redemption purposes.

SECTION 9. The City Auditor and Comptroller is authorized 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 10. The City Auditor and Comptroller is authorized to appropriate and expend donations in accordance with Council Policy 100-2.

SECTION 11. 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 12. 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 13. Upon Council commitment by resolution and/or ordinance to issue any long-term debt as may be established by Council from time-to-time, the City Auditor and Comptroller is authorized and directed to: establish a fund for the receipt and expenditure of the proceeds; appropriate the necessary monies for such projects; certify that funds are available for entering into contracts and agreements; and make temporary advances of monies from eligible non-property tax funds in order to meet cash-flow requirements of the project pursuant to the anticipated financing. These advances shall be interest bearing where appropriate and shall be repaid. It is understood that the above are consistent with the intent of City Charter Sections 80, 82, 92 and 99.

SECTION 14. 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 15. 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 16. The City Auditor and Comptroller is authorized to appropriate and expend monies for inkind services provided by others, in accordance with agreements approved by Council.

SECTION 17. The City Auditor and Comptroller is authorized to appropriate and record expenditures related to net revenue receipts, such as commissions and costs related to land sales.

SECTION 18. The City Auditor and Comptroller is authorized to transfer, when necessary, data processing expense appropriations of General Fund departments with a surplus to those General Fund departments where additional data processing expense funds may be required due to changes in usage, rate variance and service agreements. Additional data processing services may be authorized by the City Manager during the year provided they can be funded from savings in supplies/services expense appropriations and outlay expense appropriations within the requesting fund/department. The City Auditor and Comptroller is authorized to advance monies to San Diego Data Processing Corporation as deemed necessary.

SECTION 19. All revenues generated consistent with the Public Trust pursuant to Section 63036 of the Public Resources Code and SB598 in relation to operation of Mission Bay Park and Ocean Beach Park in excess of expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. These excess revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City of San Diego pursuant to Section 6306 of the Public Resources Code and SB598 are hereby appropriated for purposes consistent with the public trust.

SECTION 20. The City Auditor and Comptroller is authorized, at the request of the City Manager, to increase the specific appropriations contained herein for the Capital Improvement Projects contained in this Ordinance upon the receipt of funds from the issuance of bonds or as other funds become available.

SECTION 21. In the event that revenues and expenditures are in balance and in the event that all excess revenues and expenditure savings are appropriated as described in this ordinance, the City Manager will be authorized to allow business centers to retain up to 25% of appropriated expenditure savings up to a maximum of two percent of the business center's total expenditure appropriation.

SECTION 22. 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.

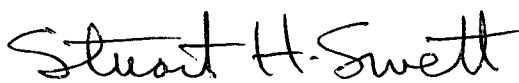
SECTION 23. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenue as determined by the Financial Management Director, are hereby appropriated by the City Auditor and Comptroller to legally established reserve fund(s) or account(s) 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 \$1,309,235,709 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 24. 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: CASEY GWINN, City Attorney

By 
Stuart H. Swett,
Deputy City Attorney

TAW:mem
07/17/97
Or. Dept: City Auditor & Comptroller
Financial Management Department
O-98-1
Prep by: City Auditor & Comptroller
Financial Management Department

SPECIAL PROMOTIONAL PROGRAMS

Attachment A

No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
FACILITY AND PROJECT IMPROVEMENTS						
1	Balboa/Mission Bay Park Improvements	\$5,415,136	\$5,948,228	\$5,948,228	\$7,430,377 (1)	N/A
2	Planetarium Authority	62,800	0	0	0	N/A
3	Trolley Extension Reserve	4,067,552	4,076,552	4,076,552	4,076,552	N/A
4	Natural History Museum	0	300,000	300,000	300,000	
TOTAL FACILITY AND PROJECT IMPROVEMENTS		\$9,545,488	\$10,324,780	\$10,324,780	\$11,806,929	

(1) This allocation is equal to one cent Transient Occupancy Tax per Council Policy 100-03, less a reduction of \$500,000, and includes a Designated Reserve of \$1,482,149.

0-18424

SPECIAL PROMOTIONAL PROGRAMS

Attachment A

No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
ECONOMIC DEVELOPMENT PROGRAMS						
5	City of San Diego/Business Outreach and Development	\$327,313	\$327,313	\$327,313	\$327,313	N/A
6	City of San Diego/San Diego Technology Council	105,000	105,000	105,000	105,000	N/A
7	Greater San Diego Chamber of Commerce/ Economic Research Bureau	210,039	0	0	0	N/A
8	Greater San Diego Chamber of Commerce/ San Diego Film Commission	683,924	761,281	761,281	761,281	N/A
9	Major Events Revolving Fund	250,000	460,000	460,000	460,000	N/A
10	Housing Trust Fund	0	115,000	115,000	115,000	N/A
11	Convention Center Complex:					
11a	New Convention Facility	4,965,723	2,300,000	2,300,000	2,300,000	N/A
11b	Entertainment Facilities Fund	6,361,348	12,206,950	12,206,950	12,206,950	N/A

0-18424

SPECIAL PROMOTIONAL PROGRAMS

Attachment A

No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
12	Special Ticket Guarantee Reserve Fund	\$0	\$1,900,000	\$1,900,000	\$1,900,000	N/A
13	San Diego Bowl Game Association/Holiday Bowl	297,440	309,338	309,338	309,338	N/A
14	San Diego Convention & Visitors Bureau/Promotional	7,763,616	8,300,000	8,300,000	8,330,000	N/A
15	San Diego Convention & Visitors Bureau/Marketing	2,000,000	1,000,000	1,000,000	1,200,000	N/A
16	San Diego Economic Development Corporation	697,002	750,000	641,683	741,683	N/A
17	Promote La Jolla, Inc./La Jolla Economic Development Program	0	50,000	0	0	N/A
18	World Trade Center Association/San Diego-Gateway to Global Trade	40,000	0	0	0	N/A
19	World Trade Center Association/Trade Representative	0	0	0	25,000 (1)	N/A
20	Aircraft Carrier Museum	0	100,000	100,000	100,000	N/A
TOTAL ECONOMIC DEVELOPMENT PROGRAMS		\$23,701,405	\$28,684,882	\$28,526,565	\$28,881,565	

(1) Funding for this organization in Fiscal Year 1998 comes from a one-time revenue source.

0-18424

SPECIAL PROMOTIONAL PROGRAMS

Attachment A

No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CITY ADMINISTERED PROGRAMS						
21	Arts and Culture Program Administration	\$456,461	\$506,006	\$506,006	\$515,184	N/A
22	Coastal Infrastructure	0	0	0	500,000 (1)	N/A
23	Lifeguards	0	0	0	300,000 (1)	N/A
24	Regional Park Safety Program	54,026	57,299	57,299	57,299	N/A
25	Reimbursement to the General Fund for Administrative Costs	93,304	269,248	269,248	269,248	N/A
26	Special Event Reimbursement	280,332	302,759	302,759	302,759	N/A
27	Transient Occupancy Tax (TOT) Payment Audit	58,303	62,967	62,967	62,967	N/A
28	Maintenance and Security for Tourist-Related Facilities	7,361,726	5,997,064	5,997,064	5,997,064	N/A
29	Public Safety Ordinance	5,915,136	6,448,228	6,448,228	6,448,228	N/A
TOTAL CITY ADMINISTERED PROGRAMS		\$14,219,288	\$13,643,571	\$13,643,571	\$14,452,749	

(1) Funding for these programs in Fiscal Year 1998 comes from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROGRAMS						
30	Accessible San Diego/Disabled Traveler Info. Center	\$45,000	\$115,000	\$50,000	\$50,000	B-5
31	Adams Avenue Business Association/ 15th Annual Adams Avenue Street Fair	19,000	19,000	19,000	19,000	None
32	Airgroup1/"Wings over Gillespie"	0	10,000	0	0	N/A
33	Barrio Station/ Cesar E. Chavez State Holiday Memorial March	0	3,000	2,500	2,500	None
34	Birch Aquarium/Tourist Outreach Program	0	23,000	0	0	N/A
	Blake Music Systems/ Universal Language music History and Cultural Program	0	40,336	0	0	N/A
35	Business Improvement District Council/Calendar of Events	1,000	12,000	1,000	2,000 (1)	None
37	Cabrillo Festival, Inc./Cabrillo Festival	2,500	2,500	2,500	2,500	None
38	California State Games/1997 California State Games	0	30,000	8,000	8,000	None
39	California State Parks Foundation/ Cinco de Mayo Fiesta '97	5,000	29,312	7,500	7,500	A-5
40	Center for Spanish Colonial Archaeology/ Grand Quivera and San Diego Presidio Dig-In	0	24,700	500	500	A-5

(1) Funding for this organization in Fiscal Year 1998 includes \$1,000 from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROGRAMS						
41	Century Club of San Diego/ Buick Invitational PGA Tour Golf Tournament	0	50,000	0	\$5,000 (1)	A-3
42	City Heights Community Development Corporation/ 6th Annual International Village Celebration	18,000	27,000	15,000	18,000 (2)	B-5
43	City Heights Business Improvement Association/ A Taste of City Heights	1,000	5,000	0	0	N/A
44	College Area Economic Development Corporation/ Centennial Homecoming Street Fair	0	10,000	1,000	1,000	None
45	Diamond Community Development Corporation/ Imperial Fest 1998	0	20,000	1,000	5,000 (3)	B-7
46	Downtown S. D. Partnership/Artwalk	0	12,000	2,000	2,000	None
47	El Cajon Boulevard Central Business Improv. Assoc./ Jacaranda Fair	12,000	15,000	7,000	12,000 (4)	None
48	El Cajon Boulevard Gateway Business Improv. Assoc./ Promotional Lighting Program	6,000	12,000	4,000	6,000 (5)	B-4

- (1) Funding for this organization in Fiscal Year 1998 includes \$5,000 from a one-time revenue source.
- (2) Funding for this organization in Fiscal Year 1998 includes \$3,000 from a one-time revenue source.
- (3) Funding for this organization in Fiscal Year 1998 includes \$4,000 from a one-time revenue source.
- (4) Funding for this organization in Fiscal Year 1998 includes \$5,000 from a one-time revenue source.
- (5) Funding for this organization in Fiscal Year 1998 includes \$2,000 from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROGRAMS						
49	Firefighters Advisory Council to the Burn Institute/ Fire Expo '97	\$0	\$10,000	\$1,000	\$1,000	None
50	First Fleet Week	0	0	0	25,000 (1)	None
51	Gaslamp Quarter Association/ Gaslamp Quarter Tourist Promotional Program	1,000	8,000	2,500	4,000 (2)	None
52	Gaslamp Quarter Historic Foundation/ Promotion of Wm. Heath Museum, Walking Tours, etc.	0	10,000	500	1,000 (3)	None
53	Greater Golden Hill Community Development Corp./ 6th Annual Golden Hill Celebration in the Park	7,000	9,800	7,000	7,000	None
54	Hillcrest Association/CityFest '97	15,000	15,000	15,000	15,000	B-2

(1) Funding for this organization in Fiscal Year 1998 includes \$25,000 from a one-time revenue source.

(2) Funding for this organization in Fiscal Year 1998 includes \$1,500 from a one-time revenue source.

(3) Funding for this organization in Fiscal Year 1998 includes \$500 from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)						
55	Hostelling International-American Youth Hostels/ Budget Traveler's Guide to San Diego	\$6,000	\$7,000	\$6,000	\$6,000	None
56	House of Hospitality Association, Inc./Balboa Park Promotions	10,000	28,000	20,000	20,000	F(1)d
57	House of Hospitality Association, Inc./ House of Hospitality and Balboa Park Visitor's Center	45,000	0	0	0	N/A
58	I-15 Diamond Gateway Chamber of Commerce/ Carmel Mountain Ranch Fall Festival	1,000	7,000	1,000	1,000	None
59	Indian Human Resource Center/ San Diego American Indian Cultural Days	13,000	15,000	0	13,000 (1)	B-5
60	International Visitors Council of San Diego/ International Visitors Program	30,000	30,000	30,000	30,000	None
61	Linda Vista Multi-Cultural Fair, Inc./ 13th Annual Linda Vista Multi-Cultural Fair and Parade	8,000	10,000	8,000	10,000 (2)	None

(1) Funding for this organization in Fiscal Year 1998 includes \$13,000 from a one-time revenue source.

(2) Funding for this organization in Fiscal Year 1998 includes \$2,000 from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)						
62	MCRD Museum Historical Society/ Out-of-Town Publicity Program	\$6,000	\$8,000	\$6,000	\$6,000	None
63	Midway Merchants Association/Midway Promotion	0	10,000	0	0	N/A
64	Mission Bay Park Foundation/Mission Bay Park Nature Ct	20,000	200,000	0	0	N/A
65	Mission Hills Association/MusicFest '97	10,000	16,000	8,000	10,000 (1)	None
66	Mission Trails Regional Park Foundation, Inc./ Self-Guided Interpretive Pathway at Old Mission Dam	40,000	45,000	45,000	45,000	B-4, B-5
67	Mission Valley Tourism Council/ Annual Advertising and Marketing Program	0	20,700	10,000	20,000 (2)	None
68	North Park Organization of Businesses, Inc./ North Park Special Promotional Program	4,000	5,000	4,000	4,000	None
69	North Park Toyland Parade Association/ North Park Toyland Parade Holiday Festival	10,000	15,000	5,000	10,000 (3)	None

(1) Funding for this organization in Fiscal Year 1998 includes \$2,000 from a one-time revenue source.

(2) Funding for this organization in Fiscal Year 1998 includes \$10,000 from a one-time revenue source.

(3) Funding for this organization in Fiscal Year 1998 includes \$5,000 from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)						
70	Ocean Beach Merchant's Association/ Street Fair and Fireworks Festival	\$13,400	\$18,000	\$13,400	\$13,400	B2
71	Open Sea Foundation/First Night-Celebrate San Diego	1,000	0	0	0	A3
72	Otay Mesa Chamber of Commerce/ Business Expansion in San Diego's Border Region	0	31,000	0	31,000 (1)	B-5
73	Pacific Beach Town Council/ 23rd Annual Pacific Beach Town Council Beach Party	0	25,000	5,000	5,000	None
74	Peninsula Chamber of Commerce	0	12,000	3,000	5,000 (2)	B-1
75	Promote La Jolla, Inc./Arts Festival Promotion	12,500	15,000	12,500	12,500	None
76	Promote La Jolla, Inc./ La Jolla Economic Development Program	15,000	0	0	0	N/A

(1) Funding for this organization in Fiscal Year 1998 includes \$31,000 from a one-time revenue source.

(2) Funding for this organization in Fiscal Year 1998 includes \$2,000 in from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)						
77	Rancho Bernardo Chamber of Commerce/ RB Alive-Street Fair	\$6,000	\$10,000	\$7,000	\$10,000 (1)	None
78	Rancho de los Peñasquitos Town Council, Inc./ 1998 Fiesta de los Peñasquitos	0	5,000	1,000	1,000	None
79	San Diego Automotive Museum/S.D. Automotive Museum International Tourist Outreach Program	40,500	80,000	40,500	40,500	A-3
80	San Diego Booksellers Association/ San Diego Open Air Book Fair	1,000	2,500	0	0	N/A
81	San Diego Chapter of the Military Order of the World Wars/ Massing of the Colors and Service of Remembrance	350	350	350	350	None
82	San Diego Chinese Historical Museum/Operation and Exhibition of the San Diego Chinese Historical Museum	0	25,000	500	1,500 (2)	B-5

(1) Funding for this organization in Fiscal Year 1998 includes \$3,000 from a one-time revenue source.

(2) Funding for this organization in Fiscal Year 1998 includes \$1,000 from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)						
83	San Diego Crew Classic, Inc./San Diego Crew Classic	5,000	25,000	5,000	5,000	A-3
84	San Diego Earth Day/Earth Fair '98	0	20,000	0	0	N/A
85	San Diego Hall of Champions Sports Museum/Tourist Promotion, Archival Update, Collection Expansion, and Education Programs	130,000	179,000	130,000	159,000 (1)	A-3
86	San Diego Inter-Museum Promotion Council/ San Diego Museum Promotions	17,500	20,000	17,500	17,500	B-5
87	San Diego International Sister Cities Corporation/ San Diego Sister Cities Program	10,000	50,000	14,000	34,000 (2)	B-5
88	San Diego International Sports Council/ San Diego International Sports Council	35,000	100,000	50,000	150,000 (3)	A-3, B-7
89	San Diego Lifesaving Association/ 1997 National Lifeguard Championships	5,000	20,000	15,000	15,000	None

(1) Funding for this organization in Fiscal Year 1998 includes \$29,000 from a one-time revenue source.

(2) Funding for this organization in Fiscal Year 1998 includes \$20,000 from a one-time revenue source.

(3) Funding for this organization in Fiscal Year 1998 includes \$100,000 from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)						
90	San Diego North County Convention & Visitors Bureau/ Tourism Promotion	\$55,000	\$85,000	\$65,000	\$85,000 (1)	B-1, B-3, B-8
91	San Diego Regional Technology Alliance DeTeBerkom Multi-media Project	5,000	0	0	0	N/A
92	San Diego Sportfishing Council/ San Diego Sportfishing Promotional Program	0	50,000	1,000	1,000	None
93	San Diego U.S. Grand Military Encampment/ San Diego Grand Military Encampment	2,000	15,000	2,000	2,000	None
94	San Ysidro Chamber of Commerce/"San Ysidro, San Diego's Best Kept Secret " Summer Advertising Prgm.	7,500	0	0	0	N/A
95	Sherman Heights Community Center, Inc./ 8th Annual Latin Music Festival	7,050	8,000	7,050	7,050	None
96	South County Economic Development Council/Economic Development /NAFTA Program	32,000	70,000	38,000	38,000	A-3, B-5

(1) Funding for this organization in Fiscal Year 1998 includes \$20,000 from a one-time revenue source.

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
CIVIC EVENTS AND PROMOTIONAL PROG. (cont.)						
97	Thunderboats Unlimited, Inc./World Series of Power Boat Racing on Mission Bay	\$0	\$27,847	\$0	\$0	N/A
98	Travelers Aid Society of San Diego/Travelers Aid Visitors Information and Assistance Program	35,000	35,000	35,000	35,000	None
99	United Italian American Association, Inc./Columbus Day Parade and Band Review	9,000	10,000	10,000	10,000	B-4
100	University Heights Community Development Corp./University Heights Renaissance Street Faire	4,000	0	0	0	N/A
101	Visual Arts Foundation/ 7th Annual Sunset Cinema Film Festival	2,500	19,000	3,000	3,000	None
102	World Trade Center Association of S.D./San Diego Gateway to Global Trade	15,000	0	0	0	N/A
103	Zeta Sigma Lambda Scholarship Fund/ Martin Luther King, Jr. King and Queen Pageant/Parade	7,000	10,000	7,000	7,000	None
TOTAL CIVIC EVENTS AND PROMOTIONAL PROGRAMS		\$808,800	\$1,897,045	\$772,800	\$1,057,800 (1)	

(1) Per Council Policy, the Civic Events and Promotional Programs Allocation totals \$772,800. Total Fiscal Year 1998 funding in this category includes an additional \$285,000 from one-time revenue sources.

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SPECIAL PROMOTIONAL PROGRAMS

Attachment A

No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
ARTS AND CULTURE						
104	Actors Alliance of San Diego	\$10,054	\$13,042	10,710	10,710	A-3
105	(SD) Actors Theatre	0	8,362	2,452	2,452	A-3
106	(SD) Aerospace Museum, Inc.	179,186	249,435	206,778	206,778	A-3
107	African-American Museum of Fine Arts	13,444	13,444	6,871	6,871	A-3
108	African-American Writers and Artists of S.D., Inc.	892	2,440	874	874	A-3, A-5, B-5
109	(SD) Area Dance Alliance	13,981	16,182	13,693	13,693	A-3
110	Arioso Wind Quintet	12,181	18,000	7,389	7,389	A-3
111	(SD) Art Institute	13,308	13,134	8,213	8,213	A-3, B-8
112	Asian Story Theatre	0	5,513	2,263	2,263	A-3, B-8
113	Athenaeum Music and Arts Library	40,000	60,000	60,000	60,000	A-3
114	(SD) Ballet	21,165	29,605	23,137	23,137	A-3

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
ARTS AND CULTURE (cont.)						
115	Bear State Theatre/Ruse Performance Gallery	\$6,214	\$7,500	\$5,517	\$5,517	A-3
116	(SD) Black Ensemble Theatre	0	15,875	0	0	
117	California Ballet Association	79,780	104,470	77,624	77,624	A-3
118	Center for World Music	7,822	16,795	11,428	11,428	
119	Centro Cultural de la Raza	43,155	43,291	33,940	33,940	A-3
120	(SD) Chamber Orchestra	34,746	80,000	54,132	54,132	A-3, B-8, F(1)d
121	(SD) Children's Choir	14,987	20,592	16,379	16,379	A-3, B-8, F(1)d
122	Children's Museum of San Diego	121,055	164,884	115,340	115,340	A-3
123	(SD) Chinese Center	16,662	28,258	11,930	11,930	A-3, B-8
124	(SD) Choral Artists, Inc.	10,145	0	0	0	N/A
125	Christian Community Theatre	32,260	50,500	50,500	50,500	A-3
126	City Ballet, Inc.	3,931	27,733	15,958	15,958	A-3
127	City Moves! Dance Foundation	9,235	20,000	12,455	12,455	A-3

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
ARTS AND CULTURE (cont.)						
128	(SD) Civic Chorale	\$13,470	\$11,237	8,704	8,704	A-3, B-5
129	(SD) Civic Light Opera Association	50,000	50,500	25,000	25,000	A-3
130	Civic Youth Orchestra, Inc.	10,647	41,642	27,676	27,676	A-3, B-8, F(1)d
131	Combined Organization for the Visual Arts (COVA)	5,254	7,500	5,920	5,920	A-3, B-8
132	(SD) Comic Opera	32,642	47,000	35,298	35,298	A-3
133	Diversionary Theatre	20,002	31,912	23,954	23,954	A-3, F(1)d
134	(SD) Early Music Society	9,500	11,515	9,221	9,221	A-3
135	Ensemble Arts Theatre	16,206	16,632	12,756	12,756	A-3
136	Eveoke Dance Theatre	0	8,430	2,932	2,932	A-3, B-8
137	Fern Street Community Arts	18,745	29,460	24,613	24,613	A-3
138	Fritz Theater	6,447	15,000	8,059	8,059	A-3
139	Gay Men's Chorus of San Diego	7,004	8,300	5,993	5,993	A-3

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ARTS AND CULTURE (cont.)						
140	(SD) Historical Society	\$201,608	\$231,250	\$229,687	\$229,687	A-3
141	Icarus Puppet Company	2,853	7,448	4,681	4,681	A-3, B-5, B-8
142	Installation Gallery	61,957	46,621	39,961	39,961	A-3, B-8
143	(SD) Institute for Arts Education	32,825	35,740	32,123	32,123	N/A
144	Isaacs McCaleb and Dancers	33,465	39,376	32,932	32,932	A-3, B-8
145	Japanese Friendship Garden	12,502	25,000	12,010	12,010	A-3
146	Patricia Rincon Dance Collective	10,638	15,380	11,005	11,005	A-3, B-8
147	(SD) Junior Theatre	48,439	84,900	61,070	61,070	A-3, B-8
148	KIDZARTZ	16,259	0	0	0	N/A
149	KPBS	0	144,608	60,315	60,315	N/A

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No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
ARTS AND CULTURE (cont.)						
150	La Jolla Chamber Music Society	\$140,169	\$184,126	\$157,026	\$157,026	A-3
151	La Jolla Playhouse	409,108	418,140	370,286	370,286	A-3
152	La Jolla Stage Company	10,693	17,404	9,490	9,490	A-3
153	La Jolla Symphony and Chorus	8,290	30,476	17,520	17,520	A-3, B-8
154	Lawrence Family Jewish Community Center	27,000	50,634	36,468	36,468	A-3
155	Mainly Mozart Festival, Inc.	52,519	71,145	54,615	54,615	A-3, B-8
156	Malashock Dance and Company	34,201	52,991	45,670	45,670	A-3, B-8, F(1)d
157	Malcolm X Library Advisory Council	0	22,446	0	0	A-3, F(1)d
158	Maritime Museum Association of San Diego	59,243	165,588	106,323	106,323	A-3, F(1)d
159	(SD) Master Chorale	12,785	14,837	11,904	11,904	A-3
160	(SD) Men's Chorus	8,927	15,000	11,776	11,776	A-3, B-8
161	Mingei International Museum	66,683	80,676	71,507	71,507	A-3, F(1)d

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ARTS AND CULTURE (cont.)						
162	(SD) Mini Concerts	\$2,750	\$2,866	\$2,546	\$2,546	B-5
163	(SD) Model Railroad Museum, Inc.	37,847	56,005	44,718	44,718	A-3, F(1)d
164	(SD) Museum of Art	353,929	500,000	367,553	367,553	A-3
165	(SD) Museum of Contemporary Art of San Diego	270,003	344,981	303,027	303,027	A-3
166	(SD) Museum of Man	192,452	217,661	196,020	196,020	A-3
167	Museum of Photographic Arts	104,660	128,600	107,321	107,321	A-3
168	NewWorks Theatre, Inc.	10,718	15,268	12,693	12,693	A-3, B-5
169	Old Globe Theatre	527,798	652,900	562,722	562,722	A-3
170	(SD) Opera Association	498,356	550,000	485,204	485,204	A-3
171	PASACAT, Inc.	14,463	16,500	13,034	13,034	A-3, B-8
172	(SD) Performing Arts League	65,090	77,983	69,603	69,603	A-3
173	Persian Cultural Center	0	17,180	6,534	6,534	A-3

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ARTS AND CULTURE (cont.)						
174	Playwrights Project	\$34,023	\$41,400	\$35,632	\$35,632	A-3, B-8
175	Prophet World Beat Productions	19,428	0	0	0	N/A
176	Prowess Interarts, Inc.	0	7,500	1,673	1,673	A-3
177	(SD) Railroad Museum	22,863	0	0	0	N/A
178	(SD) Repertory Theatre	186,058	239,747	200,694	200,694	A-3
179	Samahan Philippine Dance Company	16,510	19,853	14,617	14,617	A-3, B-8
180	Save our Heritage Organisation (SOHO)	0	4,500	0	0	N/A
181	Sledgehammer Theatre	16,967	20,000	17,446	17,446	A-3
182	(SD) Society of Natural History	330,456	419,134	344,853	344,853	A-3
183	Southeastern Community Theatre	16,977	27,000	10,000	10,000	A-3, B-5
184	(SD) Space and Science Foundation/ Reuben H. Fleet Space Theatre	275,424	380,000	362,266	362,266	A-3, B-8
185	Spreckels Organ Society	31,363	43,306	33,442	33,442	N/A

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SPECIAL PROMOTIONAL PROGRAMS

Attachment A

No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
ARTS AND CULTURE (cont.)						
186	Star and Tortoise Theater	\$3,943	\$4,600	\$3,863	\$3,863	A-3
187	Sushi, Inc.	40,281	35,551	30,009	30,009	A-3, F(1)d
188	(SD) Symphony	0	0	0	0	N/A
189	Teatro Máscara Mágica	6,760	9,975	8,005	8,005	A-3
190	Westwind Brass	13,716	18,343	14,441	14,441	A-3
191	(SD) Women's Chorus	2,211	4,822	3,714	3,714	A-3, B-5
192	Writing Center	0	27,925	11,017	11,017	N/A

0-18422

SPECIAL PROMOTIONAL PROGRAMS

Attachment A

No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
ARTS AND CULTURE (cont.)						
193	Young Audiences of San Diego	\$18,443	\$20,337	17,297	17,297	A-3, B-8, F(1)d
194	(SD) Youth Community Services	12,466	0	0	0	N/A
195	(SD) Youth Symphony	27,737	39,492	33,205	33,205	A-3, F(1)d
SUB-TOTAL ARTS AND CULTURE SUPPORT		\$5,277,976	\$6,985,398	\$5,627,222	\$5,627,227	
196	Public Art Fund	59,623	62,306	125,000	120,408	N/A
197	Neighborhood Arts Program	121,076	150,000	190,000	185,409	N/A
TOTAL ARTS AND CULTURE SUPPORT		\$5,458,675	\$7,197,704	\$5,942,222	\$5,933,044	

0-18424

SPECIAL PROMOTIONAL PROGRAMS

Attachment A

No.	ORGANIZATION/PROGRAM	FY 1997 BUDGET	FY 1998 REQUEST	FY 1998 MANAGER'S RECOMM'D'N	COUNCIL ACTION	WAIVERS TO COUNCIL POLICY 100-03
	SUMMARY					
	FACILITY AND PROJECT IMPROVEMENTS	\$9,545,488	\$10,324,780	\$10,324,780	\$11,806,929	
	ECONOMIC DEVELOPMENT PROGRAMS	23,701,405	28,684,882	28,526,565	28,881,565	
	CITY ADMINISTERED PROGRAMS	14,219,288	13,643,571	13,643,571	14,452,749	
	CIVIC EVENTS AND PROMOTIONAL PROGRAMS	808,800	1,897,045	772,800	1,057,800	
	ARTS AND MUSEUM SUPPORT	5,458,675	7,197,704	5,942,222	5,933,044	
	TOTAL SPECIAL PROMOTIONAL PROGRAMS BUDGET	\$53,733,656	\$61,747,982	\$59,209,938	\$62,132,087	

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APPROPRIATION ORDINANCE
FISCAL YEAR 1997-98

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(O-98-1)

CITY ATTORNEY DIGEST

ORDINANCE NUMBER O-18424 (NEW SERIES)

ADOPTED ON JULY 29, 1997

EFFECTIVE DATE JULY 29, 1997

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1997-98 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

This ordinance adopts the annual budget for The City of San Diego for fiscal year 1997-98. It appropriates and allocates the necessary money to operate the City for said fiscal year and provides for the various internal, enterprise and special funds and departments of the City. It also makes appropriate and necessary provision for transfer of funds by the City Auditor and Comptroller when directed by the Financial Management Department and further provides for crediting of revenues and interest earnings to various specified funds. Finally, the ordinance authorizes and allocates funds for Capital Improvement Program projects.

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

SAN DIEGO CITY
JUL 30 1997
CITY CLERK'S OFFICE
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