

(O-98-50)

ORDINANCE NUMBER O- 18450

ADOPTED ON DEC 09 1997

AN ORDINANCE AMENDING ORDINANCE NO. O-18424 (NEW SERIES) ENTITLED "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" BY AMENDING DOCUMENT NO. 00-18424, AS ADOPTED THEREIN, BY INCREASING TOTAL APPROPRIATIONS IN THE WATER OPERATING FUND 41500 BY \$10,600,000 FROM UNAPPROPRIATED FUND BALANCE AND REVENUE, BY AMENDING CAPITAL IMPROVEMENT PROGRAM BUDGET TO ADD CIP 73-347.0, BY CREATING A NEW DIVISION ENTITLED "CIP PROGRAM MANAGEMENT DIVISION" WITHIN THE WATER DEPARTMENT AND ADDING PERSONNEL TO WATER DEPARTMENT, CIP PROGRAM MANAGEMENT DIVISION

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

Section 1. That Ordinance No. O-18424 (New Series), entitled "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 and the same is hereby amended by amending Document No. 00-18424, as adopted therein, by increasing total appropriations in the Water Operating Fund 41500 by \$10,600,000 from the unappropriated fund balance and revenue and by creating a new

division entitled "CIP Program Management Division" (76310) within the Water Department (760); and adding to the personnel authorization of the Water Department (760), CIP Program Management Division (76310) the following positions:

- | | |
|--|----------------------------------|
| 1.00 Assistant to the Director | 1.00 Senior Clerk |
| 1.00 Supervising Management Analyst | 1.00 Administrative Aide II |
| 2.00 Senior Management Analysts | 1.00 Senior Contract Specialist |
| 3.50 Senior Civil Engineers | 1.00 Data Systems Coordinator |
| 2.00 Associate Management Analysts | 4.50 Associate Civil Engineers |
| 3.00 Word Processing Operators | 10.00 Assistant Civil Engineers |
| 1.00 Senior Public Information Officer | 2.00 Principal Engineering Aides |
| 1.00 Account Clerk | 0.50 Senior Drafting Aide |

and transferring from the Engineering and Capital Improvements Department, Water and Wastewater Division (55010) to the Water Department, CIP Program Management Division (76310) the personnel authorization for the following positions:

- 1.50 Senior Civil Engineers
- 4.50 Associate Engineers
- 3.00 Assistant Engineers
- 0.50 Senior Drafting Aide
- 1.00 Account Clerk

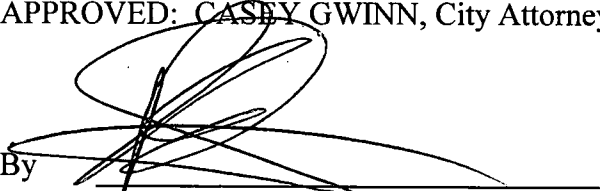
Section 2. That the FY 1998 Capital Improvement Program Budget be amended to add CIP 73-347.0, CIP Program Management.

Section 3. That the City Auditor and Comptroller is hereby authorized to transfer and appropriate \$10,600,000 from the unappropriated fund balance and revenue to Water Operating Fund 41500.

Section 4. That this Ordinance shall take effect and be in force immediately upon its adoption after two public hearing, 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



PAUL G. EDMONSON
Deputy City Attorney

PGE:ccm
11/17/97
Aud.Cert: 9800568
Or.Dept: Water
O-98-50

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 9800568
760

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

Amount 10,600,000 Fund 41500

Purpose To authorize the Water Strategic Plan Capital Improvements increase in appropriation and the \$820,000 expenditure in CIP 732610, 732840, & 733470 for other related costs.

Date November 10, 1997 By: Angie Telle
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500			9544					\$10,600,000.00
TOTAL AMOUNT										\$10,600,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

AC-361 (REV 2-92)

FUND OVERRIDE

R - 289546

O - 18450

DEC 09 1997

AC 9800568