

(O-98-75)

ORDINANCE NUMBER O- 18459 (NEW SERIES)

ADOPTED ON JAN 12 1998

AN ORDINANCE AMENDING ORDINANCE NO. O-18424 (NEW SERIES), AS AMENDED, 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 DOCUMENTS NO. OO-18424, AS AMENDED AND ADOPTED THEREIN, BY AMENDING THE CAPITAL IMPROVEMENT PROGRAM BUDGET TO ADD CIP 29-471.0, 29-472.0 and 29-473.0; BY ALLOCATING FUNDS FOR A 0.25 COASTAL ENGINEER POSITION..

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

Section 1. That Ordinance No. O-18424 (New Series), as amended, 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. OO-18424, as amended and adopted therein, by amending the Capital Improvements Program Budget by adding CIP 29-471.0, South Kellogg Park Restroom, CIP 29-472.0, Mission Beach, South Belmont Park Restroom and CIP 29-473.0, Pacific Beach Lifeguard Tower and Grand Avenue Restroom.

Section 2. That the City Auditor and Comptroller is hereby authorized to transfer funds from the TransNet Occupancy Tax Fund - Coastal Infrastructure and Facilities (Fund 10220) to CIP 29-471.0, South Kellogg Park Restroom; CIP 29-472.0, Mission Beach - South Belmont Park Restroom; and CIP 29-473.0, Pacific Beach Lifeguard Tower and Grand Avenue Restroom.

3. That the expenditure of an amount not to exceed \$263,000 from CIP 29-471.0, South Kellogg Park Restroom; an amount not to exceed \$50,000 from CIP 29-472.0, Mission Beach - South Belmont Park Restroom; and an amount not to exceed \$150,000 from

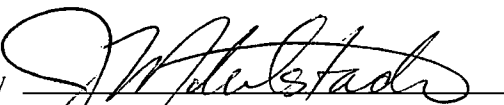
3. That the expenditure of an amount not to exceed \$263,000 from CIP 29-471.0, South Kellogg Park Restroom; an amount not to exceed \$50,000 from CIP 29-472.0, Mission Beach - South Belmont Park Restroom; and an amount not to exceed \$150,000 from CIP 29-473.0, Pacific Beach Lifeguard Tower and Grand Avenue Restroom is hereby authorized,

4. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department to transfer funds to the appropriate reserve provided that the City Auditor first furnish a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasury.

5. That the expenditure of an amount not to exceed \$37,000 from the Coastal Infrastructure and Facilities Fund is hereby allocated to pay for 0.25 of a Coastal Engineer Position (\$17,000) and to pay the City's share of the annual cost for SANDAG to monitor the region's coastal erosion (\$20,000).

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

APPROVED: CASEY GWINN, City Attorney

By   
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
12/4/97  
Or.Dept:E&CP  
O-9-8-75  
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**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800669  
ORIGINATING DEPT. NO.: 547

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 463,000 Fund 10220

Purpose To distribute the Transient Occupancy Tax Coastal Infrastructure funds for FY98; Includes the South Kellogg Park restroom design, Grand Ave restroom design, South Belmont Park design, Coastal Engineer position, and SANDAG coastal erosion monitoring fee.

Date December 4, 1997 By: *Karen Frank*

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |       |       |      |      |         |           |                   |             |          |              |
|-----------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|--------------|
| ACCTG. LINE     | CY PY | FUND  | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT       |
| 01              | 0     | 10220 | 913  | 3010 | 4881    | 913310    |                   |             |          | \$463,000.00 |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |             |          | \$463,000.00 |

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    |       |      |      |      |         |           |                   |             |          |        |

FUND OVERRIDE