

ORDINANCE NUMBER O- 18551 (NEW SERIES)

ADOPTED ON JUL 28 1998

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1998-99 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, 1998, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 018551 is hereby adopted as the Annual Budget for said fiscal year. Attached hereto as Attachment C 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	\$8,319,216	\$7,697,824	\$16,017,040
Library	12,524,864	10,257,147	22,782,011
Park & Recreation	23,988,328	25,483,211	49,471,539
Financial & Technical Services			
Financial Management	4,665,461	4,195,031	8,860,492
Financing Services	844,271	336,355	1,180,626
Information Technology & Communication	2,608,309	1,621,554	4,229,863
Organization Effectiveness Program	342,083	179,313	521,396
Fire & Life Safety Services	63,435,460	28,153,013	91,588,473
Police	152,000,620	65,725,742	217,726,362
Public Works			
Engineering & Capital Projects	11,016,694	5,553,174	16,569,868
Environmental Services	6,567,344	21,599,265	28,166,609
Real Estate Assets	2,285,937	1,061,858	3,347,795
Facilities Maintenance	3,450,440	5,347,423	8,797,863
Mt. Hope Cemetery	498,314	631,679	1,129,993
Transportation	5,264,573	2,898,713	8,163,286
Other Departments			
City Attorney	14,021,373	5,947,532	19,968,905
City Auditor & Comptroller	4,438,702	1,788,222	6,226,924
City Clerk	1,683,967	1,179,348	2,863,315
City Council - District 1	340,963	138,596	479,559
City Council - District 2	355,091	151,324	506,415
City Council - District 3	338,508	140,036	478,544
City Council - District 4	358,593	152,260	510,853
City Council - District 5	375,502	151,124	526,626
City Council - District 6	330,308	146,367	476,675
City Council - District 7	352,866	168,054	520,920
City Council - District 8	366,348	162,085	528,433
Council Administration	340,043	197,498	537,541
City Manager	233,346	93,467	326,813
Citywide Expenditures	1,588,589	55,540,748	57,129,337
Executive Services	619,880	330,042	949,922
Health	0	16,273	16,273
Intergovernmental Relations	420,229	485,711	905,940
Mayor	407,921	183,702	591,623
Personnel	2,430,897	1,549,020	3,979,917
Unallocated Reserve	0	0	0
Total General Fund Expenditures	\$326,815,040	\$249,262,711	\$576,077,751

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 - AMRIS, Elections, Outside Office Space, New Development, San Diego Geographic Information Source (SANGIS), and Small Business Enhancement Program 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, Elections 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 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.
- (K) 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.
- (L) The City Auditor and Comptroller is authorized to appropriate sufficient monies from revenues as may be necessary to pay brokerage fees incurred as a result of said revenues.
- (M) 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.
- (N) 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)

- (O) 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.
- (P) 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 1998-99 and in accordance with provisions of grant agreements.
- (Q) 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.
- (R) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to increase Citywide Programs - Outside Office Space Program and Small Business Enhancement Program appropriations for revenues received in excess of the estimated revenue amount.
- (S) 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.
- (T) The City Auditor and Comptroller is authorized to reallocate General Fund Sales Tax to the Qualcomm Stadium Operations Fund (10330) in an amount equivalent to Sports Arena Lease modifications.
- (U) 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.
- (V) 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.
- (W) 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.

I. GENERAL FUND (100) (Continued)

- (X) The City Auditor and Comptroller is authorized to appropriate and expend interest earnings generated from the issuance of Tax Anticipation Notes for the purpose of financing expenditures related to their issuance.
- (Y) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to reallocate funds from savings or excess revenues for Citywide election purposes.
- (Z) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to increase appropriations for the purpose of rebating increased sales and/or property tax to the businesses generating such revenue consistent with Council approved economic development and business incentive agreements.
- (AA) The City Manager is hereby authorized to issue a request for proposal, select a responsible bidder, execute appropriate agreements and expend up to \$1,000,000 of new funding and a prorated portion of the existing \$775,000 funding depending on the implementation date, for payment to selected provider for the implementation of the Council approved Six to Six Program for the purpose of providing extended school day supervision.

II. SPECIAL REVENUE FUNDS

1. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)

Salaries and Wages	\$278,411
Non-Personnel Expense	<u>160,179</u>
TOTAL	<u>\$438,590</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.

II. SPECIAL REVENUE FUNDS (Continued)

2. BALBOA PARK/MISSION BAY PARK IMPROVEMENTS FUND (102244)

Salaries and Wages	\$ 526,719
Non-Personnel Expense	<u>6,984,627</u>
TOTAL	<u>\$7,511,346</u>

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 are 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.

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.

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II. SPECIAL REVENUE FUNDS (Continued)

5. CENTRE CITY MAINTENANCE COORDINATION FUND (70209)

Salaries and Wages	\$195,180
Non-Personnel Expense	<u>711,000</u>
TOTAL	<u>\$906,180</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 1998-99. 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.

6. CITY HEIGHTS URBAN VILLAGE MAINTENANCE FUND (10526)

The City Heights Urban Village Maintenance Fund is hereby created for the purpose of maintaining the City Heights Community Center, Library and related facilities. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and expend funds received as a result of, and in accordance with, Section 5 of the Sublease and Maintenance Agreement between the San Diego Community Foundation Charitable Real Estate Fund and the City of San Diego, following the review and approval by the Financial Management Director and the City Auditor and Comptroller of an annual budget and multi year expenditure plan prepared by the responsible department.

7. 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, 1999 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.

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II. SPECIAL REVENUE FUNDS (Continued)

7. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (Continued)

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 1998-99 and in accordance with provisions of grant agreements.

8. COMMUNITY SERVICE CENTER FUND (10170)

The Community Service Center Fund is hereby appropriated 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.

10. CONVENTION CENTER COMPLEX FUND (10221)

Non-Personnel Expense \$14,212,262

The Convention Center Complex Fund is hereby appropriated for the purpose of providing for the planning, promotion, and construction of the proposed Convention Center Expansion, and major facilities, or as directed by Council action. Any monies deposited in the Convention Center Complex Fund in excess of

II. SPECIAL REVENUE FUNDS (Continued)

10. CONVENTION CENTER COMPLEX FUND (10221) (Continued)

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. Any monies deemed to be in excess may be transferred by the City Auditor and Comptroller. The specific allocation of funds between the proposed projects shall be determined by the City Manager.

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

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	\$3,087,217
Non-Personnel Expense	<u>1,195,048</u>
TOTAL	<u>\$4,282,265</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 EMS/MTS Loss Reserve.

The City Auditor and Comptroller is hereby authorized to appropriate and expend the EMS/MTS Loss Reserve for the purpose of covering the City's share of losses experienced by San Diego Medical Services Enterprise, LLC.

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II. SPECIAL REVENUE FUNDS (Continued)

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

ONE THIRD: PRESERVING AND ENHANCING ENVIRONMENT (105051)

Non-Personnel Expense \$2,211,791

TWO THIRDS: OPEN SPACE ACQUISITION (105052)

Transfer to Open Space Park Facilities District #1 Bond Interest & Redemption Fund 6,549,429

TOTAL \$8,761,220

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 \$ 767,250

Non-Personnel Expense 1,024,169

TOTAL \$1,791,419

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.

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II. SPECIAL REVENUE FUNDS (Continued)

14. 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.

15. HUMAN CARE SERVICES FUNDS (19670-19671)

The Human Care Services Funds are hereby appropriated for the purpose of funding social services allocations as authorized by Council for Fiscal Year 1998-99. 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 1998-99.

16. 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.

II. SPECIAL REVENUE FUNDS (Continued)

17. LANDSCAPE MAINTENANCE DISTRICT FUNDS

FUND	DEPARTMENT	SALARIES & WAGES	NON-PERSONNEL	TOTAL
70247	Adams Avenue Landscape Maintenance District	\$ 0	\$ 41,725	\$ 41,725
70208	Assessment District Fund (Listed on page 9)			
70222	Bay Terraces	4,444	50,524	54,968
70230	Calle Cristobal	13,331	132,736	146,067
70218	Campus Point	4,444	37,447	41,891
70233	Carmel Mountain Ranch	22,219	279,687	301,906
70220	Carmel Valley	22,219	1,269,677	1,291,896
70255	Coral Gate Landscape Maintenance District	22,219	24,904	47,123
70226	Coronado View	4,444	16,489	20,933
70246	Del Mar Terrace	0	15,000	15,000
70212	Downtown	285,063	1,254,037	1,539,100
70229	Eastgate Technology Park	22,219	217,267	239,486
70240	First San Diego River Improvement	30,676	668,404	699,080
70231	Gateway Center East	8,888	158,313	167,201
70250	Kings Row	1,334	4,568	5,902
70238	La Jolla Village Drive	4,444	150,869	155,313
70242	Linda Vista Road	4,444	78,824	83,268
70227	Lopez Canyon	0	1,000	1,000
70234	Mid City	13,332	240,381	253,713
70232	Miramar Ranch North	33,328	553,631	586,959
70223	Mira Mesa	39,993	783,284	823,277
70219	Mission Blvd	2,222	98,520	100,742
70241	Newport Ave	6,666	92,200	98,866
70249	North Park	20,476	255,868	276,344
70253	North Torrey Pines	4,444	67,412	71,856
70244	Otay International Center	33,328	354,550	387,878
70228	Park Village	17,775	264,162	281,937
70225	Penasquitos East	13,331	412,501	425,832
70224	Rancho Bernardo	11,110	225,307	236,417
70221	Sabre Springs	22,219	190,885	213,104
70210	San Diego Street Lighting Maintenance #1	0	1,018,797	1,018,797
70235	San Ysidro	2,222	11,793	14,015
70211	Scripps Miramar Open Space	44,437	745,891	790,328
70254	Sorrento Hills Landscape Maintenance District	22,109	184,368	206,477
70252	Stonecrest Village Landscape Maintenance	0	6,400	6,400
70251	Webster Federal Landscape Maintenance	2,222	47,776	49,998
70214	Tierrasanta Open Space	44,437	606,000	650,437
70243	Washington Street LMD	2,222	23,562	25,784

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II. SPECIAL REVENUE FUNDS (Continued)

17. LANDSCAPE MAINTENANCE DISTRICT FUNDS (Continued)

Any monies deposited in the Landscape Maintenance District Funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund(s) was created.

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

18. 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, computer equipment, display racks and recording equipment.

19. 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, computer software, audiovisual and other library materials circulated by the library to the public or used for reference in the library.

20. LOCAL LAW ENFORCEMENT BLOCK GRANT FUNDS

Local Law Enforcement Block Grant Funds may be established and appropriated as required for the purpose of receiving and expending funds received by the City under the Crime Control and Law Enforcement Act of 1994. Funds deposited in the Local Law Enforcement Block Grant Funds may be expended for Police programs and equipment as approved by Council.

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II. SPECIAL REVENUE FUNDS (Continued)

21. 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.

22. 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.

23. 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.

24. NEIGHBORHOOD REVITALIZATION SUPERFUND (10160)

The Neighborhood Revitalization Superfund is hereby appropriated 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.

II. SPECIAL REVENUE FUNDS (Continued)

25. NEW CONVENTION FACILITY FUND (10225)

Salaries and Wages	\$ 34,400
Non-Personnel Expense	<u>6,217,080</u>
TOTAL	<u>\$6,251,480</u>

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 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. Any monies deemed to be in excess may be transferred by the City Auditor and Comptroller.

26. OFFICE SPACE PROJECT FUND (10404)

The Office Space Project Fund is hereby 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.

27. 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.

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II. SPECIAL REVENUE FUNDS (Continued)

28. PENASQUITOS CANYON PRESERVE PARK FUND (10582)

Salaries and Wages	\$ 79,845
Non-Personnel Expense	<u>50,536</u>
TOTAL	<u>\$130,381</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.

29. POLICE DECENTRALIZATION FUND (10355)

Non-Personnel Expense	\$8,649,307
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Any monies deposited in the Police Decentralization Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer funds to the General Fund for prior years sales tax allocations for debt service payments reimbursed by the Capital Outlay Fund.

30. PUBLIC ART FUND (10270)

Non-Personnel Expense	\$120,408
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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.

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II. SPECIAL REVENUE FUNDS (Continued)

31. 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.

32. QUALCOMM STADIUM OPERATIONS FUND (10330)

Salaries and Wages	\$ 3,015,368
Non-Personnel Expense	<u>14,815,632</u>
TOTAL	<u>\$17,831,000</u>

The Stadium Operations Fund is appropriated for related debt service, to operate 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 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 \$200,000 in total for all tenants for Fiscal Year 1999 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.

Resolution R-185576 adopted November 23, 1965 is hereby rescinded which closes Qualcomm Stadium Fund (10331) due to the maturity of the San Diego Stadium Authority Revenue Bonds. Remaining monies in Fund 10331 at June 30, 1998 were deposited into the Qualcomm Stadium Operations Fund (10330).

Resolution R-287861 adopted September 30, 1996 is hereby rescinded which removes the designation of special fund for the Qualcomm Stadium Operations.

The City Auditor and Comptroller is authorized to temporarily advance cash to said fund to meet cash flow requirements in the course of making debt service payments.

II. SPECIAL REVENUE FUNDS (Continued)

32. 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 or maybe transferred to the Stadium Reserve Fund (10334).

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

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

Non-Personnel Expense \$750,000

The 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 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.

34. SMALL BUSINESS ENHANCEMENT PROGRAM FUND (10527)

The Small Business Enhancement Program Fund is hereby appropriated for the purposes of strengthening and enhancing the delivery of services of businesses within the City. Any monies deposited to the Small Business Enhancement Program Fund and any carryover monies from the previous fiscal year are hereby appropriated for the purpose of the fund.

35. SOLID WASTE LOCAL ENFORCEMENT AGENCY FUND (10235)

Salaries and Wages	\$211,917
Non-Personnel Expense	<u>386,134</u>
TOTAL	<u>\$598,051</u>

The Solid Waste Local Enforcement Agency Fund is hereby established for the purpose of enforcing the state and local minimum standards for solid waste collection, handling, storage, and disposal as delegated by the California Integrated Waste Management Board.

II. SPECIAL REVENUE FUNDS (Continued)

36. SPECIAL ASSESSMENT ADMINISTRATION FUND (70207)

Salaries and Wages	\$331,512
Non-Personnel Expense	<u>321,662</u>
TOTAL	<u>\$653,174</u>

The Special Assessment Administration Fund is appropriated 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	\$ 62,603
Non-Personnel Expense	<u>22,064,162</u>
TOTAL	<u>\$22,126,765</u>

All Section 2107.5 Gas Tax monies received by the City are hereby appropriated for engineering and administrative expense on City streets. All other Gas Tax monies received by the City and all interest accruing thereon are hereby appropriated in accordance with the Budget Document and as follows:

- a. The City Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Director, to carry forward any unexpended Non-Personnel Expense allocations of the Street Resurfacing Program to be used for said purposes.
- b. Lease revenues generated from Special Gas Tax properties being administered by the Housing Commission are hereby appropriated for transfer to the Low-Income Housing Lease Revenue Fund per agreement with the Housing Commission.
- c. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer additional monies, if necessary, to the Gaslamp Quarter Lighting and Landscape Maintenance District Fund (70213) 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.

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II. SPECIAL REVENUE FUNDS (Continued)

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

- 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 hereby appropriated 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.

40. STATE LIBRARY FOUNDATION FUND (19207)

Salaries and Wages	\$381,808
Non-Personnel Expense	<u>298,825</u>
TOTAL	<u>\$680,633</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.

II. SPECIAL REVENUE FUNDS (Continued)

41. STORM DRAIN FUND (10508)

Non-Personnel Expense \$5,742,617

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.

42. STREET DIVISION OPERATING FUND (10440)

Salaries and Wages	\$13,470,422
Non-Personnel Expense	<u>28,564,260</u>
TOTAL	<u>\$42,034,682</u>

The Street Division Operating Fund is hereby appropriated 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 appropriated 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.

II. SPECIAL REVENUE FUNDS (Continued)

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 Council in accordance with Chapter 6.7 (commencing with Section 30061) of Division 3 of Title 3 of the California Government Code.

45. TAX ANTICIPATION NOTES FUND (65013)

Non-Personnel Expense \$4,600,000

The Tax Anticipation Notes Fund is hereby allocated to the General Fund 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	\$ 438,198
Non-Personnel Expense	<u>71,735,345</u>
TOTAL	<u>\$72,173,543</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 1998-99. 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 1998-99 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

II. SPECIAL REVENUE FUNDS (Continued)

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

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.

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 programs 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. Revenue received in the Transient Occupancy Tax Fund in excess of estimates may be transferred to the Convention Center Complex Fund (10221). Any monies deemed to be in excess may be transferred by the City Auditor and Comptroller.

47. TROLLEY EXTENSION/GASB 31 RESERVE FUND 10226)

Non-Personnel Expense \$4,219,585

The Trolley Extension/GASB 31 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, for related debt service, for administrative costs, for those projects contained in the Council-approved Capital Improvements Program, or to fund the impact to the General Fund due to fluctuations in the market value of pooled investments, in accordance with Government Accounting Standards Board Statement 31 (GASB 31).

Interest earnings generated from Trolley Extension/GASB 31 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)

Salaries and Wages	\$ 660,736
Non-Personnel Expense	<u>377,667</u>
TOTAL	<u>\$1,038,403</u>

The Unlicensed Driver Vehicle Impound Fees Fund is hereby 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 Management Director, be used to reimburse the General Fund for eligible expenditures.

49. ZOOLOGICAL EXHIBITS FUND (10222)

Non-Personnel Expense	\$4,105,987
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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	\$2,072,217
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IV. CAPITAL PROJECTS FUNDS

1. CAPITAL IMPROVEMENTS PROGRAM FUND (30244)

Any additions to or deletions from the Capital Improvements Program as may be required may be made by Council resolution provided funds are available for such action. Projects scheduled in the approved Capital Improvements Program may, during the fiscal year and subject to availability of funds, be rescheduled by Council Resolution.

IV. CAPITAL PROJECTS FUNDS (Continued)

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

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 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.

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

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IV. CAPITAL PROJECTS FUNDS (Continued)

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

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 and Unallocated Fund Balances 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 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.

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:

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

Special Assessment Proceedings

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IV. CAPITAL PROJECTS FUNDS (Continued)

4. COASTAL INFRASTRUCTURE FUNDS (10223, 102232)

The Coastal Infrastructure Fund is hereby appropriated 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.

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. 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 District(s).

8. 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.

IV. CAPITAL PROJECTS FUNDS (Continued)

9. OLDER COMMUNITY FUND (30305)

The Older Community Fund (forty years or older) is appropriated 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.

10. 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.

11. TRANSNET FUNDS (30300-30303)

Non-Personnel Expense \$8,588,541

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 Improvements 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.

Any monies deposited in the Transnet 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.

12. 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.

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V. ENTERPRISE FUNDS

1. AIRPORTS FUND (41100)

Salaries and Wages	\$ 837,383
Non-Personnel Expense	<u>1,349,841</u>
TOTAL	<u>\$2,187,224</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.

3. DEVELOPMENT SERVICES FUND (41300)

Salaries and Wages	\$18,762,776
Non-Personnel Expense	<u>13,146,116</u>
TOTAL	<u>\$31,908,892</u>

System Improvement Subfund (41302)	
Non-Personnel Expense	\$683,267

The Development Services Enterprise Fund is hereby appropriated for the purpose of providing Building and Land Development Review, Information & Application Services, Project Management, 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.

V. ENTERPRISE FUNDS (Continued)

3. DEVELOPMENT SERVICES FUND (41300) (Continued)

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. Interest earnings generated from Development Services Fund monies will be deposited in said Fund. Any monies deposited in the Development Services Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

4. GOLF COURSE FUND (41400)

Salaries and Wages	\$2,176,504
Non-Personnel Expense	<u>4,329,624</u>
TOTAL	<u>\$6,506,128</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.

The City Auditor and Comptroller is authorized upon the direction of the Financial Management Director, to transfer an amount not to exceed \$2,500,000 to the General Fund.

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. RECYCLING FUND (41210)

Salaries and Wages	\$ 4,029,303
Non-Personnel Expense	<u>8,573,600</u>
TOTAL	<u>\$12,602,903</u>

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

Interest earnings generated from Recycling Fund monies will be deposited in said fund. Any monies deposited in the Recycling 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.

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V. ENTERPRISE FUNDS (Continued)

6. REFUSE DISPOSAL FUND (41200)

Salaries and Wages	\$ 7,907,896
Non-Personnel Expense	<u>17,563,351</u>
TOTAL	<u>\$25,471,247</u>

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

The City Auditor and Comptroller is authorized to allocate \$7 per ton of the refuse disposal fee for general refuse, including exempt refuse and excluding greenery, to the Recycling Enterprise Fund (41210), until such time as the new refuse disposal and recycling fees become effective.

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.

7. 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.

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V. ENTERPRISE FUNDS (Continued)

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

MUNICIPAL SEWER SUBFUND (41506)

Salaries and Wages	\$ 13,094,933
Non-Personnel Expense	111,644,994
Contingency Reserve	<u>7,648,176</u>
TOTAL MUNICIPAL SEWER SUBFUND	<u>\$132,388,103</u>

METROPOLITAN SEWER SUBFUND (41508)

Salaries and Wages	\$ 18,627,108
Non-Personnel Expense	87,602,138
Contingency Reserve	<u>8,217,829</u>
TOTAL METROPOLITAN SEWER SUBFUND	<u>\$114,447,075</u>

NON-CONTRACT METROPOLITAN SEWER SUBFUND (41509)

Salaries and Wages	\$ 9,038,711
Non-Personnel Expense	104,191,513
Bond Interest Payment	56,537,490
Contingency Reserve	2,577,686
Unallocated Reserve	<u>4,295,356</u>
TOTAL NON-CONTRACT METROPOLITAN SEWER SUBFUND	<u>\$176,640,756</u>

TOTAL METROPOLITAN WASTEWATER DEPARTMENT SEWER REVENUE FUNDS	<u>\$423,475,934</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)

8. 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:

CIP NUMBER	PROJECT TITLE	FY99 PHASE
40-910.1	South Bay Ocean Outfall	\$ 452,920
40-911.3	South Bay Water Reclamation Sewer & Pump Station	762,155
40-921.0	FIRP Ph2 REVEG On/Off-sites	335,131
40-922.0	Building Improvements (MOC3)	223,169
42-910.1	North City Water Reclamation Plant	116,940
41-910.6	South Bay Water Reclamation Plant	2,485,934
42-911.4	Metro Bioslids Center	3,509,568
45-910.2	Clean Water Program Predesign & Engineering	5,100,000
45-911.0	South Metro Repair & Rehabilitation	476,817
45-920.0	Wastewater Operations Management (COMNET)	1,097,459
45-923.0	Dairy Mart Road & Bridge Improvements	7,713,068
46-055.0	FIRP Pump Station	219,758
46-104.0	North Metro Interceptor	367,671
46-110.0	Point Loma Scum Removal System	2,224,055
46-117.0	Pump Station 65 Expansion	329,114
46-119.0	Annual Allocation (for 46-191.3)	275,842
46-132.0	Point Loma Plant Access	903
46-168.0	Telemetry Control - SCADA	92,538
46-170.0	Point Loma Dig Facility Upgrade & Exp	4,741,967
46-175.1	Point Loma H.O.G.	505,166
46-176.0	Point Loma Water Tank & Pipeline	11,278
46-179.0	Point Loma Power Generation Distribution	3,126,546
46-180.0	Point Loma North Operations Building	454,970
46-181.1	Force Main 1&2 Sluice Gates (for 46-191.1)	367,018
46-182.0	Point Loma Chemical Feed Systems	287,025
46-196.1	Building Improvements (MOC1)	301,693
46-600.8	Pump Station 64 - Electrical Upgrade	11,160
	TOTAL	\$35,589,865

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V. ENTERPRISE FUNDS (Continued)

8. 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.

9. THE CENTRE FOR ORGANIZATION EFFECTIVENESS FUND (41700)

Salaries and Wages	\$190,864
Non-Personnel Expense	<u>359,015</u>
TOTAL	<u>\$549,879</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)

10. WATER UTILITY OPERATING FUND (41500)

Salaries and Wages	\$ 30,040,806
Non-Personnel Expense	294,059,299
Unallocated Reserve	<u>3,757,371</u>
TOTAL	<u>\$327,857,476</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 is hereby authorized to increase the total appropriation of Water Fund by \$16,000,000 for the Operations Center Station Relocation Project (CIP 73-338.0).

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 Construction Management, or Program Management.

V. ENTERPRISE FUNDS (Continued)

10. 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 Fund 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:

CIP NUMBER	PROJECT TITLE	FY99 PHASE
70-934.0	Sorrento Valley/Carroll Canyon	\$115,482
73-347.0	CIP Program Management	4,490,629
	TOTAL	\$4,606,111

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.

VI. INTERNAL SERVICE FUNDS (Continued)

There is appropriated for expenditure out of various internal service funds the following:

1. CENTRAL STORES FUND (50010)

Salaries and Wages	\$798,512
Non-Personnel Expense	<u>14,250,546</u>
TOTAL	<u>\$15,049,058</u>

Any monies deposited in this fund and any carry over monies from the previous 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, 50068)

The Citywide Data Processing Project Fund is hereby appropriated 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.

4. COMPETITION PROGRAM FUND (50065)

Salaries and Wages	\$566,594
Non-Personnel Expense	<u>283,700</u>
TOTAL	<u>\$850,294</u>

The Competition Program Fund is hereby appropriated 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.

VI. INTERNAL SERVICE FUNDS (Continued)

5. DIVERSITY TRAINING FUND (50067)

Salaries and Wages	\$150,634
Non-Personnel Expense	<u>329,647</u>
TOTAL	<u>\$480,281</u>

The Diversity Training Fund is hereby appropriated for the purpose of providing Diversity Training to City employees. Any monies deposited in the Diversity Training Fund in excess of estimated revenues and any carryover monies from the previous fiscal year are hereby appropriated for purpose of which said fund was created. The City Auditor and Comptroller is authorized to return excess funds to the contributing funds.

6. EQUIPMENT DIVISION FUNDS

Salaries and Wages	\$ 5,864,783
Non-Personnel Expense	<u>21,945,572</u>
TOTAL	<u>\$27,810,355</u>

Any monies deposited in the following Equipment Division Funds is excess of estimated revenues and any carryover monies from the previous fiscal year, are hereby appropriated for purpose of which said fund was created.

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

(b) CENTRAL GARAGE AND MACHINE SHOP EQUIPMENT REPLACEMENT FUND (50031)

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.

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

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.

7. 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.

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VI. INTERNAL SERVICE FUNDS (Continued)

7. ENGINEERING AND CAPITAL PROJECTS FUND (50050) (Continued)

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.

8. INFORMATION TECHNOLOGY FUND (50064)

Salaries and Wages	\$ 852,907
Non-Personnel Expense	<u>515,539</u>
TOTAL	<u>\$1,368,446</u>

The Information Technology Fund is hereby 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.

9. 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.

10. 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.

11. PRINT SHOP FUND (50020)

Salaries and Wages	\$1,264,433
Non-Personnel Expense	<u>2,806,695</u>
TOTAL	<u>\$4,071,128</u>

Any monies deposited in the Print Shop Fund in excess of estimated revenues and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

VI. INTERNAL SERVICE FUNDS (Continued)

12. PUBLIC LIABILITY CLAIMS FUND (81140)

The Public Liability Claims 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 Claims Fund to contributing funds.

13. RISK MANAGEMENT ADMINISTRATION FUND (50061)

Salaries and Wages	\$3,152,427
Non-Personnel Expense	<u>2,850,392</u>
TOTAL	<u>\$6,002,819</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 7 of this Ordinance, are hereby appropriated upon the direction of the Financial Management Director for the purpose for which said Fund was created.

14. SPECIAL TRAINING FUND (50062)

Salaries and Wages	\$ 80,237
Non-Personnel Expense	<u>136,488</u>
TOTAL	<u>\$216,725</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.

15. UNEMPLOYMENT INSURANCE RESERVE FUND (60060)

The Unemployment Insurance Reserve Fund is hereby appropriated to provide funds to pay authorized claims for unemployment insurance and related costs.

VI. INTERNAL SERVICE FUNDS (Continued)

16. UNUSED SICK LEAVE FUND (60025)

The Unused Sick Leave Fund is hereby appropriated to provide funds for payment of unused sick leave accruals to eligible terminating or retiring employees. Upon the direction of the Financial Management Director, funds may be appropriated for the purpose of paying unused annual leave or terminal leave and related fringe benefits for eligible terminating or retiring employees.

17. WORKERS' COMPENSATION INSURANCE FUND (60029)

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

VII. TRUST AND AGENCY FUNDS

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

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

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

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	\$ 1,995,522
Non-Personnel Expense	<u>12,797,894</u>
TOTAL	<u>\$14,793,416</u>

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

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

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

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

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

5. GENERAL PURPOSE AGENCY FUND (81130)

Any monies deposited in the General Purpose Agency Fund shall be expended only when deemed necessary by the City Auditor and Comptroller to provide interim financing on cooperative projects between the City and other agencies approved by Council. The General Purpose Agency Fund may also be used to provide advances for Council/City Manager authorized expenditures or City sponsored events that are to be fully reimbursed.

VII. TRUST AND AGENCY FUNDS (Continued)

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. SUPPLEMENTAL PENSION SAVINGS PLAN FUND (60015)

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

8. 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 1998-99 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), Centre City Maintenance Coordination Fund (70209). The City Auditor and Comptroller may allocate Sales Tax as required to the Two-Thirds Environmental Growth Fund (105052) for Open Space Bond interest and redemption purposes or to maintain other balances.

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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.

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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. 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. The City Auditor and Comptroller is authorized to make appropriation adjustments and fund transfers that may be necessary to reconcile revenues to expenditures and to maintain appropriate balances.

SECTION 22. Pursuant to Section 117 (a) 17 of the City Charter, after having been reviewed and commented upon favorably by the Civil Service Commission on June 18, 1998 as meeting the Charter criterion for exemption from the classified service, and after having considered and reviewed the report thereon from the Civil Service Commission to the Mayor and Council dated June 30, 1998, attached hereto as Attachment B, the position of Crime Laboratory Manager in the Police Department be and is hereby exempted from the classified service and declared to be in the unclassified service of the City of San Diego.

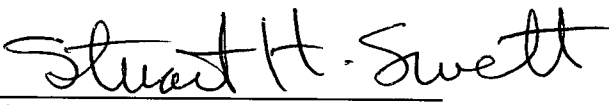
SECTION 23. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenue as determined by the Financial Management Director, are hereby appropriated by the City Auditor and Comptroller to legally established reserve fund(s) or account(s) 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 \$1,546,835,735 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
07/24/98

Or. Dept: City Auditor & Comptroller
Financial Management Department
O-99-1 Prep by: City Auditor & Comptroller
Financial Management Department

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
ECONOMIC DEVELOPMENT PROGRAMS						
CITYWIDE						
1	Aircraft Carrier Museum	\$ 100,000	\$ 100,000	\$ -	\$ -	N/A
2	City of San Diego/Business Outreach and Development, Tech Council	432,313	849,961	451,767	451,767	N/A
3	Promote La Jolla, Inc./La Jolla Economic Develop. Pgm.	-	112,500	-	-	N/A
4	San Diego African American Sports Association/Gold Coast Classic	-	250,000	-	150,000	A-3,B-1,B-3,B-7
5	San Diego Bowl Game Association/Holiday Bowl	309,338	318,000	318,000	318,000	A-3, B-7
6	San Diego Convention & Visitors Bureau/Promotional	8,330,000	10,000,000	8,704,850	8,704,850	B-1,B-3,B-4,B-5,B-8
7	San Diego Convention & Visitors Bureau/Marketing	1,200,000	2,500,000	2,100,000	2,100,000	B-1,B-3,B-4,B-5,B-8
8	San Diego Economic Development Corporation	741,683	1,075,000	875,059	1,075,059	A-3, B-3, B-5, C-3
9	San Diego Film Commission	761,281	775,039	795,539	795,539	B-3, B-4, B-5
10	World Trade Center Assoc./Local Access to Global Markets	-	50,000	-	-	NONE
11	World Trade Center Association/Trade Representative ¹	25,000	-	-	-	NONE
12	World Trade Institute/International Marketers Conference	-	50,000	-	54,000	N/A
SUBTOTAL CITYWIDE		\$ 11,899,615	\$ 16,080,500	\$ 13,245,215	\$ 13,649,215	

¹ Fiscal Year 1998 funding includes \$25,000 from a onetime revenue source.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	ECONOMIC DEVELOPMENT PROGRAMS					
	SUB-REGIONAL					
13	ACCION San Diego	\$ -	\$ 20,000	\$ 14,000	\$ 14,000	NONE
14	Accessible San Diego/Disabled Traveler Info. Center	50,000	120,000	35,000	35,000	NONE
15	Business Improvement District Council ¹	2,000	15,000	849	849	NONE
16	California State Games/1998 California State Games	8,000	60,000	9,000	9,000	B-7
17	Century Club of San Diego/Buick Invitational PGA Golf Tournament ²	5,000	50,000	4,500	4,500	A-3,B-7
18	Center for International Business Education and Research (CIBER)	-	70,000	-	-	N/A
19	City Heights Community Dev Corporation	-	80,000	-	-	N/A
20	Clairemont/Bay Park Chamber of Commerce	-	3,000	-	-	N/A
21	Contracting Opportunities Center	-	40,000	-	-	N/A
22	Food and Beverage Association of San Diego	-	50,000	5,000	5,000	NONE
23	Hostelling International/American Youth Hostels	6,000	7,000	5,400	5,400	NONE
24	House of Hospitality Association, Inc./Balboa Park Promo.	20,000	22,475	20,000	20,000	F1d
25	House of Iran	-	4,625	-	-	N/A
26	International Visitors Council of San Diego/International Visitors Program	30,000	38,000	24,000	24,000	F1d
27	Japan Society of San Diego and Tijuana	-	15,000	-	-	N/A
28	Linda Vista Multi-Cultural Fair, Inc.	-	3,000	-	-	N/A
29	MCRD Museum Historical Society/Out-of-Town Publicity	6,000	8,000	-	-	N/A

¹ Fiscal Year 1998 funding includes \$1,000 from a onetime revenue source.

² Fiscal Year 1998 funding includes \$5,000 from a onetime revenue source.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
ECONOMIC DEVELOPMENT PROGRAMS						
SUB-REGIONAL						
30	Economic Development/ Subregional Administration	\$ -	\$ 22,797	\$ 22,797	\$ 22,797	N/A
31	Mission Valley Tourism Council/Ann. Adv. And Marketing Program	20,000	19,488	28,540	28,540	NONE
32	Otay Mesa Chamber of Commerce	31,000	74,500	62,000	62,000	B-5
33	Persian Cultural Center	-	5,000	-	-	N/A
34	Promote La Jolla, Inc.	-	100,000	-	-	N/A
35	San Diego County Hispanic Chamber of Commerce	-	30,000	20,000	20,000	F1d
36	San Diego Crew Classic, Inc./San Diego Crew Classic	5,000	10,000	3,500	3,500	B-7,A-3
37	San Diego Inter-Museum Promotion Council/SD Museum Promotions	17,500	17,075	14,000	14,000	B-5
38	San Diego International Sister Cities Corporation/SD Sister Cities Program	34,000	32,000	-	-	N/A
39	San Diego International Sports Council	150,000	150,000	150,000	150,000	NONE
40	San Diego North County Convention & Visitors Bureau/Tourist Promotion	85,000	500,000	237,000	237,000	NONE
41	San Diego Sportfishing Council/SD Sportfishing Prom. Program	1,000	10,000	849	849	NONE
42	San Diego South County Economic Development Council	38,000	40,000	26,600	26,600	F1d
43	Thunderboats Unlimited, Inc.	-	45,000	6,750	6,750	A-3
44	Travelers Aid Society of San Diego	35,000	50,000	35,000	35,000	NONE
45	World Affairs Council of San Diego	-	67,250	-	-	N/A
46	World Trade Center Association of San Diego	-	30,000	12,000	12,000	NONE
SUBTOTAL SUB-REGIONAL		\$ 543,500	\$ 1,809,210	\$ 736,785	\$ 736,785	
TOTAL ECONOMIC DEVELOPMENT PROGRAMS		\$ 12,443,115	\$ 17,889,710	\$ 13,982,000	\$ 14,386,000	

¹ Fiscal Year 1998 funding includes \$10,000 from a onetime revenue source.
² Fiscal Year 1998 funding includes \$31,000 from a onetime revenue source.
³ Fiscal Year 1998 funding includes \$20,000 from a onetime revenue source.
⁴ Fiscal Year 1998 funding includes \$100,000 from a onetime revenue source.
⁵ Fiscal Year 1998 funding includes \$20,000 from a onetime revenue source.

SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	SAFETY AND MAINTENANCE OF VISITOR-RELATED FACILITIES					
47	Coastal Infrastructure ¹	\$ 500,000	\$ 500,000	\$ 500,000	\$ 833,000	N/A
48	Lifeguards ¹	300,000	-	-	-	N/A
49	Regional Park Safety Program	57,299	59,503	59,503	59,503	N/A
50	Special Event Reimbursement	302,759	316,383	316,383	316,383	N/A
51	Qualcomm Stadium	1,900,000	700,000	700,000	700,000	N/A
52	Transient Occupancy Tax (TOT) Payment Audit	62,967	65,800	65,800	65,800	N/A
53	Maintenance and Security of Visitor- Related Facilities	6,266,312	6,266,312	16,150,191	15,000,074	N/A
54	Mission Trails Regional Park Foundation, Inc.	45,000	50,000	47,025	50,525	NONE
55	Public Safety Enhancements	6,448,228	6,738,398	6,738,398	6,738,398	N/A
	TOTAL SAFETY AND MAINTENANCE OF VISITOR- RELATED FACILITIES	\$ 15,882,565	\$ 14,696,396	\$ 24,577,300	\$ 23,763,683	

¹ Funding in Fiscal Year 1998 comes from a onetime revenue source.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	CAPITAL IMPROVEMENTS					
56	Balboa/Mission Bay Park Improvements ¹	\$ 7,430,377	\$ 6,738,398	\$ 6,738,398	\$ 6,738,398	N/A
57	Trolley Extension Reserve	4,076,552	4,210,140	4,210,140	4,210,140	N/A
58	Natural History Museum	300,000	300,000	300,000	300,000	N/A
59	Housing Trust Fund	115,000	-	-	-	N/A
60	New Convention Facility	2,300,000	-	-	-	N/A
61	Convention Center Complex	12,206,950	10,450,000	10,450,000	10,450,000	N/A
62	Major Facilities	-	3,762,262	3,762,262	3,762,262	N/A
	TOTAL CAPITAL IMPROVEMENTS	\$ 26,428,879	\$ 25,460,800	\$ 25,460,800	\$ 25,460,800	

¹ The Fiscal Year 1998 allocation includes a Designated Reserve of \$1,482,149.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	ARTS, CULTURE, AND COMMUNITY FESTIVALS					
	Community and Neighborhood Festivals and Celebrations					
63	Adams Avenue Business Association/ 26th Adams Ave. Street	\$ 19,000	\$ 160,000	\$ 30,712	\$ 30,712	F1d
64	America's Finest City Dixieland Jazz Society/Thanksgiving Jazz Festival	-	35,800	21,013	21,013	F1d
65	Barrio Station/6th Annual Cesar E. Chavez Parade	2,500	3,500	1,050	1,050	NONE
66	Border Voices Project-SDSU Foundation/Border Voices Poetry Fair	-	15,000	9,750	9,750	NONE
67	Cabrillo Festival, Inc./1998 Cabrillo Festival	2,500	11,000	9,900	9,900	NONE
68	California State Parks Foundation/ Old Town Cinco de Mayo Fiesta '99	7,500	45,000	30,712	30,712	F1d
69	City Heights Town Council/Taste of City Heights	-	13,100	7,023	7,023	NONE
70	City Heights Community Development Corporation/Int'l Village	18,000	18,000	16,432	16,432	B-5
71	Clairemont Family Days/Celebrate Clairemont Family Days	-	5,000	-	-	N/A
72	College Area Economic Development Corporation/Homecoming St. Fair	1,000	-	-	-	N/A
73	Creative Strategies Group/Celebration of Arts	-	40,000	-	-	N/A
74	Diamond Business Improvement District/Imperial Fest ^{2,5}	5,000	10,000	5,000	5,000	B-7
75	Downtown S.D. Partnership/Artwalk	2,000	-	-	-	N/A
76	El Cajon Boulevard Business Improv. Assoc./Jacaranda Fair ³	12,000	-	-	-	N/A
77	El Cajon Boulevard Gateway Business Improv. Assoc./Prom. Lighting Prg. ⁴	6,000	-	-	-	N/A
78	El Cajon Boulevard Business Improvement Assoc./Blvd Promo.	-	29,900	22,425	22,425	F1d,B-4
79	Firefighters Advisory Council to the Burn Institute/Fire Expo '98	1,000	10,000	7,500	7,500	NONE

¹ Funding in Fiscal Year 1998 includes \$3,000 from a onetime revenue source.

² Funding in Fiscal Year 1998 includes \$4,000 from a onetime revenue source.

³ Funding in Fiscal Year 1998 includes \$5,000 from a onetime revenue source.

⁴ Funding in Fiscal Year 1998 includes \$2,000 from a onetime revenue source.

⁵ Funding in Fiscal Year 1999 includes \$5,000 in carryover funds from Fiscal Year 1998.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	ARTS, CULTURE, AND COMMUNITY FESTIVALS					
	Community and Neighborhood Festivals and Celebrations					
80	First Fleet Week ¹	\$ 25,000	\$ -	\$ -	\$ -	N/A
81	Gaslamp Quarter Association/Mardi Gras Celebration and Parade ²	4,000	10,000	9,000	9,000	NONE
82	Gaslamp Quarter Historic Foundation/ Natural Historic	1,000	12,360	-	-	N/A
83	Greater Golden Hill Community Development Corp./Spring Festival	7,000	12,500	\$5,625	5,625	NONE
84	Hillcrest Business Improvement Association/CityFest '99	15,000	40,000	29,095	29,095	F1d
85	I-15 Diamond Gateway Chamber of Commerce/Carmel Mtn. Fall Festival	1,000	9,000	2,700	2,700	NONE
86	Indian Human Resource Center ⁴	13,000	13,000	3,900	3,900	NONE
87	Linda Vista Multi-Cultural Fair, Inc./ Annual Multi-Cultural Fair & Parade ⁵	10,000	10,000	9,000	9,000	NONE
88	Mission Hills Association/Summer in the Hills '98 ⁶	10,000	18,500	8,325	8,325	NONE
89	North Park Organization of Businesses, Inc./N. Park Spring Fest.	4,000	8,500	6,375	6,375	NONE
90	North Park Toyland Parade Association/ N. Park Toyland Parade ⁷	10,000	15,000	9,750	9,750	NONE
91	Ocean Beach Merchants' Association/ Street Fair and Fireworks Festival	13,400	39,300	14,548	14,548	NONE
92	Pacific Beach Town Council/23rd Ann. PB Town Council Beach Party	5,000	-	-	-	N/A
93	Pacific Beach Community Group/ Celebrate the Sunset Fair ⁸	-	8,000	5,000	5,000	NONE
94	Partners in Prevention/First Night Celebrate San Diego	-	27,500	-	-	N/A
95	Peninsula Chamber of Commerce/Pt. Loma Cultural Faire ⁹	5,000	14,848	4,454	4,454	NONE
	Promote La Jolla, Inc./La Jolla Community Festival	12,500	50,000	24,246	24,246	F1d

¹ Funding in Fiscal Year 1998 includes \$25,000 from a onetime revenue source.

² Funding in Fiscal Year 1998 includes \$1,500 from a onetime revenue source.

³ Funding in Fiscal Year 1998 includes \$500 from a onetime revenue source.

⁴ Funding in Fiscal Year 1998 includes \$13,000 from a onetime revenue source.

⁵ Funding in Fiscal Year 1998 includes \$2,000 from a onetime revenue source.

⁶ Funding in Fiscal Year 1998 includes \$2,000 from a onetime revenue source.

⁷ Funding in Fiscal Year 1998 includes \$5,000 from a onetime revenue source.

⁸ Funding in Fiscal Year 1999 includes \$5,000 in carrvoer funds from Fiscal Year 1998.

⁹ Funding in Fiscal Year 1998 includes \$2,000 from a onetime revenue source.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	ARTS, CULTURE, AND COMMUNITY FESTIVALS					
	Community and Neighborhood Festivals and Celebrations					
97	Rancho Bernardo Chamber of Commerce/RB Alive Street Fair ¹	\$ 10,000	\$ 34,800	\$ 9,698	\$ 9,698	NONE
98	Rancho de los Penasquitos Town Council/Fiesta de los Penasquitos	1,000	5,000	2,250	2,250	NONE
99	San Diego Booksellers Association/S.D. Open Air Book Fair	-	3,000	-	-	N/A
100	San Diego Ch. of the Military Order of the World Wars/Massing of Colors	350	-	-	-	N/A
101	San Diego Lifesaving Association/ National Lifeguard Championships	15,000	15,000	-	-	N/A
102	San Ysidro Women's Club/4th of July Celebration	-	5,000	5,500	5,500	NONE
103	Sherman Heights Community Center, Inc./8th Annual Latin Music Festival	7,050	5,255	5,200	5,200	NONE
104	United Italian American Assoc./ Columbus Day Parade & Band Rev.	10,000	10,000	9,450	9,450	B-4
105	University Heights Comm. Dev. Corp./Summer in the Park	-	5,000	500	500	NONE
106	Veterans Memorial Group/ SD Grand Military Encampment	2,000	15,000	4,500	4,500	NONE
107	Visual Arts Foundation/ 7th Annual Sunset Cinema Film Festival	3,000	-	-	-	N/A
108	Zeta Sigma Lambda Scholarship Fund/Martin Luther King Jr. Parade	7,000	17,000	7,650	7,650	NONE
	SUBTOTAL COMMUNITY AND NEIGHBORHOOD FESTIVALS AND CELEBRATIONS	\$ 267,800	\$ 799,863	\$ 338,283	\$ 338,283	

¹ Funding in Fiscal Year 1998 includes \$3,000 from a onetime revenue source.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	ARTS, CULTURE, AND COMMUNITY FESTIVALS					
	Organizational Support					
109	Actors Alliance of San Diego	\$ 10,710	\$ 13,633	\$ 12,299	\$ 12,299	A-3
110	(SD) Actors Theatre	2,452	5,872	-	-	N/A
111	(SD) Aerospace Museum, Inc.	206,778	287,880	268,339	268,339	A-3
112	African-American Museum of Fine Arts	6,871	11,223	10,800	10,800	A-3
113	African-American Writers and Artists of S.D., Inc.	874	-	-	-	N/A
114	(SD) Area Dance Alliance	13,693	20,071	18,476	18,476	A-3
115	Arioso Wind Quintet	7,389	-	-	-	N/A
116	(SD) Art Institute	8,213	20,000	13,422	13,422	A-3,B-5,B-8
117	Asian Story Theatre	2,263	7,496	4,474	4,474	A-3,B-8
118	Athenaeum Music and Arts Library	60,000	78,000	78,000	78,000	A-3
119	San Diego Auto. Museum	40,500	90,287	40,500	40,500	A-3
120	(SD) Ballet	23,137	42,116	34,939	34,939	A-3,F1d
121	Bear State Theatre/Ruse Performance Gallery	5,517	7,500	5,932	5,932	A-3
122	California Ballet Association	77,624	97,030	97,030	97,030	A-3
123	Center for World Music	11,428	16,009	11,850	11,850	A-3,B-8
124	Center for Spanish Colonial Archaeology/Grand Quivera Dig In	500	-	-	-	N/A
125	Centro Cultural de la Raza	33,940	24,800	24,000	24,000	A-3
126	(SD) Chamber Orchestra	54,132	102,000	76,301	76,301	A-3,B-8
127	(SD) Children's Choir	16,379	22,307	18,913	18,913	A-3,B-8
128	Children's Museum of San Diego	115,340	266,781	208,093	208,093	A-3

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	ARTS, CULTURE, AND COMMUNITY FESTIVALS					
	Organizational Support					
129	(SD) Chinese Center	\$ 11,930	\$ 30,893	\$ 24,131	\$ 24,131	A-3
130	Christian Community Theatre	50,500	66,090	64,522	64,522	A-3
131	City Ballet, Inc.	15,958	31,859	23,948	23,948	A-3
132	(SD) Civic Chorale	8,704	-	-	-	N/A
133	(SD) Civic Light Opera Association	25,000	145,896	30,000	30,000	A-3
134	(SD) Chinese Historical Museum/ Oper and Exh of Chinese Historical Museum ¹	1,500	-	-	-	N/A
135	Civic Youth Orchestra, Inc.	27,676	28,689	\$21,024	21,024	A-3,B-8,F1d
136	Classics for Kids	-	8,334	3,253	3,253	A-3,B-8
137	Combined Organization for the Visual Arts (COVA)	5,920	7,500	6,395	6,395	A-3,B-8
138	(SD) Comic Opera	35,298	47,983	45,500	45,500	A-3
139	(SD) Dance Institute	12,455	19,110	15,481	15,481	A-3
140	Diversinary Theatre	23,954	35,191	28,065	28,065	A-3,F1d
141	(SD) Early Music Society	9,221	14,461	12,110	12,110	A-3
142	Ensemble Arts Theatre	12,756	22,802	15,325	15,325	A-3
143	Eveoke Dance Theatre	2,932	11,082	5,826	5,826	A-3
144	Fern Street Community Arts	24,613	31,597	26,387	26,387	A-3
145	Fritz Theater	8,059	13,816	13,234	13,234	A-3
146	Gay Men's Chorus of San Diego	5,993	14,270	10,340	10,340	A-3
147	(SD) Hall of Champions Sports Museum ²	159,000	101,781	159,000	159,000	A-3
148	(SD) Historical Society	229,687	216,000	210,270	210,270	A-3

¹ Funding in Fiscal Year 1998 includes \$1,000 from a onetime revenue source.

² Funding in Fiscal Year 1998 includes \$29,000 from a onetime revenue source.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	ARTS, CULTURE, AND COMMUNITY FESTIVALS					
	Organizational Support					
149	Icarus Puppet Company	\$ 4,681	\$ 7,500	\$ 6,128	\$ 6,128	A-3
150	Installation Gallery	39,961	79,016	69,273	69,273	A-3,B-8
151	(SD) Institute for Arts Education	32,123	44,573	38,270	38,270	F1d
152	Isaacs McCaleb and Dancers	32,932	-	-	-	N/A
153	Japanese Friendship Garden	12,010	23,000	-	-	N/A
154	(SD) Junior Theatre	61,070	81,700	68,661	68,661	A-3,B-8
155	KPBS/SDSU Foundation	60,315	316,533	63,029	63,029	N/A
156	La Jolla Chamber Music Society	157,026	185,431	162,359	162,359	A-3
157	La Jolla Playhouse	370,286	355,609	333,002	333,002	A-3
158	La Jolla Stage Company	9,490	15,000	-	-	N/A
159	La Jolla Symphony and Chorus	17,520	37,398	27,834	27,834	A-3,B-8
160	Lawrence Family Jewish Community Center	36,468	57,442	49,118	49,118	A-3
161	Mainly Mozart Festival, Inc.	54,615	84,111	70,255	70,255	A-3,B-8
162	Malashock Dance and Company	45,670	48,750	42,300	42,300	A-3,B-8
163	Maritime Museum Association of San Diego	106,323	184,863	154,308	154,308	A-3
164	(SD) Master Chorale	11,904	18,161	15,276	15,276	A-3
165	(SD) Men's Chorus	11,776	13,750	13,750	13,750	A-3
166	Mingei International Museum	71,507	192,716	181,793	181,793	A-3
167	(SD) Mini Concerts	2,546	4,000	2,956	2,956	B-5
168	Mira Mesa Theater Guild	-	4,000	-	-	N/A

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	ARTS, CULTURE, AND COMMUNITY FESTIVALS					
	Organizational Support					
169	(SD) Model Railroad Museum, Inc.	\$ 44,718	\$ 69,360	\$ 57,402	\$ 57,402	A-3,F1d
170	(SD) Museum of Art	367,553	609,436	374,636	374,636	A-3
171	(SD) Museum of Contemporary Art of San Diego	303,027	416,196	394,591	394,591	A-3,F1d
172	(SD) Museum of Man	196,020	208,200	203,775	203,775	A-3
173	Museum of Photographic Arts	107,321	141,995	128,513	128,513	A-3
174	(SD) New Music	-	659	659	659	A-3,B-5
175	NewWorks Theatre, Inc.	12,693	18,724	16,308	16,308	A-3,B-5
176	Old Globe Theatre	562,722	680,110	623,031	623,031	A-3
177	(SD) Opera Association	485,204	619,027	575,785	575,785	A-3
178	PASACAT, Inc.	13,034	15,757	13,359	13,359	A-3,B-8
179	Patricia Rincon Dance Collective	11,005	17,209	12,193	12,193	A-3,B-8
180	(SD) Performing Arts League	69,603	77,344	74,691	74,691	A-3
181	Persian Cultural Center	6,534	18,256	9,034	9,034	A-3
182	Playwrights Project	35,632	41,726	32,778	32,778	A-3,B-8
183	Prophet World Beat Productions	-	19,800	14,288	14,288	A-3
184	Prowess Interarts, Inc.	1,673	6,500	3,015	3,015	A-3
185	(SD) Repertory Theatre	200,694	250,030	224,701	224,701	N/A
186	Samahan Philippine Dance Company	14,617	20,000	17,759	17,759	A-3,B-8

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	ARTS, CULTURE, AND COMMUNITY FESTIVALS					
	Organizational Support					
187	Sledgehammer Theatre	\$ 17,446	\$ 24,848	\$ 24,523	\$ 24,523	A-3,F1d
188	(SD) Society of Natural History	344,853	489,887	461,991	461,991	A-3
189	Southeastern Community Theatre	10,000	-	-	-	N/A
190	(SD) Space and Science Foundation/ Reuben H. Fleet Space Theatre	362,266	392,500	384,667	384,667	A-3,B-8
191	Spreckels Organ Society	33,442	35,000	34,794	34,794	F1d
192	Star and Tortoise Theater	3,863	4,630	4,196	4,196	A-3
193	Sushi, Inc.	30,009	33,383	24,896	24,896	A-3,F1d
194	(SD) Symphony	-	250,000	250,000	250,000	A-3
195	Teatro Mascara Magica	8,005	17,651	14,911	14,911	A-3
196	Teye Sa Thiosanne African Drum Dance Company	-	3,144	1,494	1,494	A-3,A-5
197	Westwind Brass	14,441	16,602	14,625	14,625	A-3
198	(SD) Women's Chorus	3,714	8,135	5,948	5,948	A-3,B-5,B-8
199	Writing Center	11,017	37,529	-	-	N/A
200	(SD) Young Artist Symphony Orchestra	-	4,238	3,684	3,684	A-3,B-5,B-8
201	Young Audiences of San Diego	17,297	28,238	24,023	24,023	A-3,B-8,F1d
202	(SD) Youth Symphony	33,205	38,760	34,849	34,849	A-3,B-8,F1d
	SUB-TOTAL ORGANIZATIONAL SUPPORT	\$ 5,828,727	\$ 8,328,786	\$ 6,997,610	\$ 6,997,610	

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
203	Arts and Culture Program Admin.	\$ 515,184	\$ 637,865	\$ 637,865	\$ 637,865	N/A
204	Public Art Fund	\$ 120,408	\$ 120,408	\$ 120,408	\$ 120,408	N/A
205	Neighborhood Arts Program	\$ 185,409	\$ 185,409	\$ 207,644	\$ 207,644	N/A
	TOTAL					
	ARTS, CULTURE, AND COMMUNITY FESTIVALS¹	\$ 6,917,528	\$ 10,072,331	\$ 8,301,810	\$ 8,301,810	
	MAJOR EVENTS					
206	Major Events Revolving Fund Lions Club American Society of Assoc. Exec.	\$ 460,000	\$ 261,250	\$ 261,250	\$ 261,250	N/A
	TOTAL MAJOR EVENTS	\$ 460,000	\$ 261,250	\$ 261,250	\$ 261,250	

¹ Fiscal Year 1999 Funding includes \$10,000 in carryover funds from Fiscal Year 1998.

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SPECIAL PROMOTIONAL PROGRAMS

No.	ORGANIZATION/ PROGRAM	FY 1998 BUDGET	FY 1999 REQUEST	FY 1999 MANAGER'S RECOM.	COUNCIL ACTION	WAIVERS
	SUMMARY					
	ECONOMIC DEVELOPMENT PROGRAMS	\$ 12,443,115	\$ 17,889,710	\$ 13,982,000	\$ 14,386,000	N/A
	SAFETY AND MAINTENANCE OF VISITOR-RELATED FACILITIES	\$ 15,882,565	\$ 14,696,396	\$ 24,577,300	\$ 23,763,683	N/A
	CAPITAL IMPROVEMENTS	\$ 26,428,879	\$ 25,460,800	\$ 25,460,800	\$ 25,460,800	N/A
	ARTS, CULTURE, AND COMMUNITY FESTIVALS ²	\$ 6,917,528	\$ 10,072,331	\$ 8,301,810	\$ 8,301,810	N/A
	MAJOR EVENTS	\$ 460,000	\$ 261,250	\$ 261,250	\$ 261,250	N/A
	TOTAL SPECIAL PROMOTIONAL PROGRAMS BUDGET¹	\$ 62,132,087	\$ 68,380,487	\$ 72,583,160	\$ 72,173,543	

¹ Fiscal Year 1998 funding includes \$410,000 in one-time allocations.

² Fiscal Year 1999 funding for Arts, Culture, and Community Festivals includes \$10,000 in carryover funds from Fiscal Year 1998.

0-18551

CITY OF SAN DIEGO
MEMORANDUM

DATE: June 30, 1998

TO: Honorable Mayor and Council

FROM: Rich Snapper, Personnel Director

SUBJECT: Exemption of a Crime Laboratory Manager Position from the Classified Service

On June 18, 1998, the Civil Service Commission reviewed a request from the Police Chief to exempt a Crime Laboratory Manager position from the Classified Service. This position will be responsible for planning and directing the operations of a nationally accredited crime laboratory with a large workforce of technical experts. In planning and directing these operations, the position will formulate and administer departmental policies and coordinate activities with outside agencies including the District Attorney's Office, Sheriff's Department, and the State Department of Justice.

Charter Section 117 states that the Unclassified Service shall include "managerial employees having significant responsibilities for formulating and administering department policies and programs. Each such position shall be exempted from the Classified Service by ordinance, upon the initiation of the appropriate appointing authority and after receiving the advisory review and comment of the Civil Service Commission and approval of the City Council."

Upon review of the duties and responsibilities of this position, the Commission finds that it meets the intent of Charter Section 117. If additional information would be of assistance in your consideration of this matter, staff is available to respond with details as necessary.


Rich Snapper

RS:FG:wp

cc: Jerry Sanders, Police Chief
Financial Management Department

0 - 18551

H:ExemptMemoPot

ATTACHMENT B

CITY OF SAN DIEGO
MEMORANDUM

DATE: June 12, 1998
TO: Civil Service Commission
FROM: Rich Snapper, Personnel Director
SUBJECT: Request from the Police Chief to Exempt a Position from the Classified Service

Attached is a request from the Police Chief to exempt a Crime Laboratory Manager position from the classified service. This position has significant responsibility for the development and administration of policies for both the Crime laboratory and the Police Department. It is responsible for a large workforce of technical experts who operate a nationally accredited crime laboratory.

Charter Section 117 states that the unclassified service shall include "managerial employees having significant responsibilities for formulating and administering department policies and programs. Each such position shall be exempt from the classified service by ordinance, upon the initiation of the appropriate appointing authority and after receiving the advisory review and comment of the Civil Service Commission and the approval of the City Council."

Upon review of the administrative and managerial duties and responsibilities of the position, staff finds that they generally meet the intent of Charter Section 117. Therefore, it is recommended that the request be approved.



Rich Snapper
Personnel Director

RS:FG:
H:ReqExemtPol

0 - 18551

ATTACHMENT B

CITY OF SAN DIEGO
M E M O R A N D U M

DATE: May 28, 1998
TO: Rich Snapper, Personnel Director
FROM: Jerry Sanders, Chief of Police
SUBJECT: Request to exempt Crime Laboratory Manager from the Classified Service

The Police Department's Crime Laboratory Manager position is currently vacant. I am requesting that the position be exempted from the Classified Service prior to hiring a replacement. This is a critical managerial position with responsibility for a laboratory operation with an annual budget of over 4.8 million dollars. The laboratory currently has sixty eight employees working in eleven different functions, including state of the art DNA analysis.

The Crime Laboratory Manager position has significant responsibilities for development and administration of policy within both the laboratory and the Department. The manager is responsible for providing laboratory services for the entire Department and must work with the entire command staff in prioritizing needs. He or she must also work closely with high ranking members of other agencies, including the District Attorney's Office, the Sheriff's Department and the State Department of Justice in planning, coordinating and resolving prosecutorial and regionalization issues. As our laboratory recently became nationally accredited, the candidate who is selected must be familiar with and able to meet and maintain accreditation requirements.

Thank you for your consideration in this very important matter.


JERRY SANDERS

NG:cm

D- 18551

APPROPRIATION ORDINANCE
FISCAL YEAR 1998-99

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