

ORDINANCE NUMBER O- 18827 (NEW SERIES)

ADOPTED ON JUL 25 2000

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2000-2001 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, 2000, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-18827 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	Fringe Benefits and Other Non-Personnel Expense	TOTAL
EMPLOYEE RELATIONS AND SPECIAL PROJECTS			
Employee Relations and Special Projects	\$ 863,240	\$ 459,981	\$ 1,323,221
FINANCIAL, ORGANIZATION DEVELOPMENT AND MANAGEMENT SERVICES			
Financial Management	5,227,754	4,784,801	10,012,555
Financing Services	1,040,073	400,149	1,440,222
Organization Effectiveness Program	271,042	155,201	426,243
FIRE			
Fire & Life Safety Services	74,615,141	34,724,643	109,339,784
NEIGHBORHOOD SERVICES, PLANNING AND DEVELOPMENT			
Economic Dev & Community Services	3,067,449	10,464,781	13,532,230
Library	14,959,654	12,715,711	27,675,365
Park & Recreation	28,542,780	30,952,322	59,495,102
Long Range Planning	4,128,197	4,842,833	8,971,030
Real Estate Assets	2,823,039	1,310,015	4,133,054
Mt. Hope Cemetery	541,435	750,450	1,291,885
Facilities Maintenance	5,993,183	6,908,700	12,901,883
POLICE			
Neighborhood Code Compliance	3,223,979	2,145,180	5,369,159
Police	168,518,085	78,884,984	247,403,069
PUBLIC WORKS			
Engineering & Capital Projects	12,938,222	6,110,619	19,048,841
Environmental Services	6,826,071	25,453,462	32,279,533
Transportation	6,792,659	23,297,569	30,090,228
TECHNOLOGY SERVICES			
Information Technology and Communications	2,944,389	2,125,748	5,070,137
OTHER			
City Attorney	16,678,361	6,921,778	23,600,139
City Auditor & Comptroller	5,145,217	2,009,479	7,154,696
City Clerk	1,939,282	1,359,929	3,299,211
City Council - District 1	396,037	152,932	548,969
City Council - District 2	436,750	182,621	619,371
City Council - District 3	408,453	168,112	576,565
City Council - District 4	436,794	186,316	623,110
City Council - District 5	408,031	168,020	576,051
City Council - District 6	389,658	167,963	557,621
City Council - District 7	415,552	196,880	612,432
City Council - District 8	448,556	189,879	638,435
Council Administration	369,005	221,275	590,280
City Manager	249,953	105,871	355,824
Citywide Expenditures	1,105,488	36,631,035	37,736,523
Executive Services	775,485	325,902	1,101,387
Intergovernmental Relations	480,015	597,318	1,077,333
Mayor	443,902	206,141	650,043
Personnel	2,915,385	1,766,595	4,681,980
Total General Fund Expenditures	\$376,758,316	\$298,045,195	\$674,803,511

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 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.
- (C) Any unexpended balance remaining at the end of the fiscal year in Citywide Programs - Accounting and Information Processing, Citywide Training, Competition Program, Elections, Office Space, Data Processing/New Development, City GIS/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.
- (D) 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.

I. GENERAL FUND (100) (Continued)

- (E) 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 and executive performance pay increases are approved.
- (F) 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 Office Space Program.
- (G) 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.
- (H) 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.
- (I) 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.
- (J) The City Attorney is hereby authorized to execute agreements and expend funds, as necessary, for computerized legal research services and appropriate "work-study" programs with approved and participating colleges and universities.

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I. GENERAL FUND (100) (Continued)

- (K) 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.
- (L) The City Auditor and Comptroller is authorized, upon approval of the Financial Management Director, (1) to increase a department's appropriation for revenues received in excess of budgeted services provided to other departments, other funds, other jurisdictions, or when the City Auditor and Comptroller is satisfied that additional revenues will exceed the increased appropriations for existing programs and (2) to transfer appropriations for costs avoided in one budget unit by an agreement to incur them in another budget unit.
- (M) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and expend property tax revenues withheld by the County for Property Tax Administrative Costs authorized by SB2557 in excess of the estimated budgeted amount.
- (N) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer between General Fund departments a maximum of \$100,000 in appropriations if necessary. There shall be no limit to the amount transferred where the net transfer does not result in an increase to either department's total budget.
- (O) The City Manager is hereby authorized to execute appropriate agreements for the conduct of Social Service activities associated with the allocations authorized by Council for Fiscal Year 2000-01 and in accordance with provisions of grant agreements.

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I. GENERAL FUND (I00) (Continued)

- (P) The City Auditor and Comptroller is authorized to appropriate and transfer the return of prior years' General Fund working capital advances and contributed capital in the Equipment Division Funds to the Public Works Facility Improvement Fund (10503) in accordance with projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.
- (Q) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to increase Citywide Programs - Office Space Program and Small Business Enhancement Program appropriations for revenues received in excess of the estimated revenue amount.
- (R) The City Auditor and Comptroller is authorized, to transfer excess and unanticipated revenues to a special General Fund Unappropriated/Unallocated Reserve and to maintain liability reserves. However, these monies may be used by the City Auditor and Comptroller to offset any revenue shortfalls.
- (S) The City Auditor and Comptroller is authorized, in consultation with the Financial Management Director, to transfer and set aside appropriations within General Fund departments, for the purpose of funding liability reserves.
- (T) The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to charge the Unused Sick Leave Fund (60025) expense for accrued annual leave, terminal leave, and related fringe benefits that can not be funded within a departmental budget.
- (U) 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.

L GENERAL FUND (100) (Continued)

- (V) 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.
- (W) 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.
- (X) 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.

II. SPECIAL REVENUE FUNDS

1. BALBOA PARK/MISSION BAY DEFERRED MAINTENANCE FUND (63023)

The Balboa Park/Mission Bay Deferred Maintenance Fund is appropriated for deferred Maintenance projects as identified by Council and revised by the City Manager as the costs identified in the prioritized list of deferred maintenance projects become known. The City Manager shall have the flexibility to reallocate finding for deferred maintenance projects and to revise the prioritized list in order to make all necessary modifications to the scope of work to ensure that proper repairs are completed. Any monies deemed to be surplus may be transferred by the City Auditor and Comptroller.

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IL SPECIAL REVENUE FUNDS (Continued)

2. BALBOA PARK/MISSION BAY PARK IMPROVEMENTS FUND (102240)

Salaries and Wages	\$ 594,564
Fringe Benefits and Other Non-Persomel Expense	<u>7,115,163</u>
TOTAL	<u>\$7,709,727</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).

3. BUSINESS IMPROVEMENT DISTRICTS

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

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.

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.

4. CENTRE CITY MAINTENANCE COORDINATION FUND (70209)

Salaries and Wages	\$194,850
Fringe Benefits and Other Non-Personnel Expense	<u>747,652</u>
TOTAL	<u>\$942,502</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

II. SPECIAL REVENUE FUNDS (Continued)

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

Manager is hereby authorized to execute an appropriate agreement with Horton Plaza Theatre Foundation for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 2000-01. 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, and B-4.

5. CITY HEIGHTS URBAN VILLAGE MAINTENANCE FUND (10526)

The City Heights Urban Village Maintenance Fund is hereby appropriated 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.

6. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

Community Development Block Grant Funds are appropriated for the purposes established by the grant provisions as approved and authorized by Council. All authorized but uncompleted program activities and unexpended monies related thereto remaining in the Community Development Block Grant Funds on June 30, 2000 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

IL SPECIAL REVENUE FUNDS (Continued)

6. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (Continued)

to new or existing CDBG eligible projects. The amount allocated to any individual project shall not exceed \$100,000.

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

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer a maximum of \$100,000 per capital project from Reserves or excess program income to projects for eligible costs, such as engineering, in excess of approved appropriations.

The City Manager is hereby authorized to execute appropriate agreements with the organizations allocated funding by Council for Fiscal Year 2000-01 and in accordance with provisions of grant regulations.

7. 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 Financial Management Director. Excess funds may be returned to contributing funds.

IL SPECIAL REVENUE FUNDS (Continued)

8. CONTRIBUTION TO REDEVELOPMENT AGENCY FUND (10227)

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

9. CONVENTION CENTER COMPLEX FUND (10221)

Non-Personnel Expense \$15,401,919

The Convention Center Complex Fund is hereby appropriated for the purpose of providing for the project management, debt service and the conduct of activity and capital improvements related to the Convention Center Expansion, or as directed by Council action.

Any monies deposited in the Convention Center Complex Fund in excess of estimated revenue, and any carryover monies from the previous fiscal year, are hereby appropriated and may be expended for the purpose for which said Fund was created. Any monies deemed to be in excess may be transferred by the City Auditor and Comptroller.

The City Manager may appropriate, enter into appropriate agreements and expend funds for the conduct of activity and capital improvements related or supplemental to the Convention Center Expansion.

10. COUNCIL DISTRICT 7 MAINTENANCE FUND (10610)

The Council District 7 Maintenance Fund is hereby appropriated for the purposes of maintaining public rights of way, parks and other publicly owned areas of Council District 7. Criteria for fund usage is primarily for those areas of the Council District 7 that do not otherwise qualify for Federal Block Grant funding. No more than 10% of the fund balance may be appropriated or expended in any fiscal year. Any monies deposited in this fund including interest earnings are hereby appropriated and

IL SPECIAL REVENUE FUNDS (Continued)

10. COUNCIL DISTRICT 7 MAINTENANCE FUND (10610) (Continued)

may be allocated and expended upon the direction of the City Manager for projects identified by the Council District.

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

Salaries and Wages	\$4,718,234
Fringe Benefits and Other Non-Personnel Expense	<u>2,244,850</u>
TOTAL	<u>\$6,963,084</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. The City Auditor and Comptroller is authorized to appropriate and transfer excess funds to the General Fund to reimburse expenditures incurred only for the purpose of this program. 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 or reinvested into the program. The City's share of profits generated by SDMSE, LLC may be used to increase appropriations for the purpose of providing emergency medical services subject to the certification of funds by the City Auditor and Comptroller and approval of the City Manager.

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II. SPECIAL REVENUE FUNDS (Continued)

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

ONE THIRD: PRESERVING AND ENHANCING ENVIRONMENT

Non-Personnel Expense \$2,582,209

TWO THIRDS: OPEN SPACE ACQUISITION (105052)

Transfer to Open Space Park Facilities District #1 Bond Interest & Redemption Fund 6,789,023

TOTAL \$9,371,232

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.

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IL SPECIAL REVENUE FUNDS (Continued)

13. FACILITIES FINANCING OPERATION FUND (10250)

Salaries and Wages	\$ 862,480
Fringe Benefits and Other Non-Persomel Expense	<u>950,722</u>
TOTAL	<u>\$1,813,202</u>

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

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 (19671-19672)

The Human Care Services Funds are hereby appropriated for the purpose of finding social services allocations as authorized by Council for Fiscal Year 2000-01. 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 with the organizations allocated funding by Council for Fiscal Year 2000-01.

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 consultant services, related to industrial development revenue

II. SPECIAL REVENUE FUNDS (Continued)

16. INDUSTRIAL DEVELOPMENT REVENUE BOND ADMINISTRATIVE EXPENSE

FUND (10240) (Continued)

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.

17. LIBRARY MATCHING EQUIPMENT FUND (10351)

The Library Matching Equipment Fund is hereby appropriated for the purchase of library equipment. Donations will be matched and distributed in accordance with Council Policy 100-8 up to the amount of the Library Department's total available appropriation. Expenditures from this fund will be made only to purchase and maintain 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.

18. LIBRARY MATCHING MATERIALS FUND (10350)

The Library Matching Materials Fund is hereby appropriated for the purchase of library materials. Any monies from applicable library fines and charges deposited in the Library Matching Materials Fund are to be reserved and used as matching funds for donations. Donations will be matched in accordance with Council Policy 100-07 up to the amount of the Library Department's total available 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, periodicals, 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.

II. SPECIAL REVENUE FUNDS (Continued)

19. 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.

20. 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.

II. SPECIAL REVENUE FUNDS (Continued)

21. MAINTENANCE ASSESSMENT DISTRICT FUNDS

FUND	MAINTENANCE ASSESSMENT DISTRICT FUND NAME	SALARIES & WAGES	FRINGE BENEFITS AND OTHER NON- PERSONNEL	TOTAL
70247	Adams Avenue	\$ \$0	\$ 46,598	\$ 46,598
70208	Assessment District Management	443,132	361,090	804,222
70222	Bay Terraces	4,822	40,628	45,450
70230	Calle Cristobal	14,467	213,856	228,323
70218	Campus Point Open Space	4,822	37,359	42,181
70233	Carmel Mountain Ranch	24,112	345,860	369,972
70248	Carmel Valley Neighborhood 10	2,411	35,879	38,290
70260	Central Commercial	0	215,766	215,766
70255	Coral Gate	2,411	50,060	52,471
70226	Coronado View Lighting	4,822	15,816	20,638
70246	Del Mar Terraces Street Repair	0	0	0
70229	Eastgate Technology Park	24,112	218,765	242,877
70251	Federal Boulevard	2,411	60,969	63,380
70240	First San Diego River Improvement Project	33,303	703,153	736,456
70231	Gateway Center East	9,645	182,453	192,098
70250	Kings Row	1,447	6,496	7,943
70238	La Jolla Village Drive	4,822	158,698	163,520
70242	Linda Vista Road	4,822	107,239	112,061
70261	Little Italy	0	271,251	271,251
70227	Lopez Canyon Stormwater	0	0	0
70234	Mid-City	23,398	464,614	488,012
70223	Mira Mesa	43,401	740,156	783,557
70232	Miramar Ranch North	36,167	667,935	704,102
70219	Mission Boulevard	2,411	118,725	121,136
70241	Newport Avenue	0	43,067	43,067
70220	North City West	96,447	1,345,095	1,441,542
70249	North Park	16,878	465,984	482,862
70256	Northwest Otay	2,411	36,290	38,701
70244	Otay International Center	36,167	314,124	350,291
70228	Park Village	19,289	322,294	341,583
70225	Peñasquitos East	14,467	470,235	484,702
70224	Rancho Bernardo	12,056	279,600	291,656
70221	Sabre Springs	24,112	130,866	154,978
70257	San Diego Spectrum	2,411	11,484	13,895
70210	San Diego Street Lighting Maintenance District No 1	0	607,262	607,262
70211	Scripps/Miramar	48,223	516,116	564,339
70254	Sorrento Hills	24,112	446,924	471,036
70252	Stonecrest	31,424	228,093	259,517
70259	Talmadge	3,911	124,237	128,148
70214	Tierrasanta	48,223	617,186	665,409
70243	Washington Street	2,411	35,825	38,236
	TOTAL	\$1,069,480	\$11,058,048	\$12,127,528

II. SPECIAL REVENUE FUNDS (Continued)

21. MAINTENANCE ASSESSMENT DISTRICT FUNDS (Continued)

Any monies deposited in the Maintenance Assessment 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 Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer allocations from contributing Maintenance Assessment District Funds budgeted contingency reserves to increase the appropriations to reimburse the Maintenance Assessment District Management Fund accordingly, in the event that actual expenses related to administration exceed budgeted levels.

Interest earnings generated from Maintenance Assessment District Funds monies will be deposited in said Funds.

For those Maintenance Assessment Districts where City Council approval of the budget is obtained subsequent to the adoption of this ordinance, appropriations approved by specific City Council action shall take precedence over the amount displayed in this ordinance, in the event a variance exists. Fiscal Year 2001 Expenditures in Talmadge, Central Commercial, and Little Italy are contingent upon approval by the respective communities.

22. MAINTENANCE ASSESSMENT DISTRICT MANAGEMENT FUND (70208)

Salaries and Wages	\$443,132
Fringe Benefits and Other Non-Personnel Expense	<u>361,090</u>
TOTAL	<u>\$804,222</u>

Interest earnings generated from Maintenance Assessment District Management Fund monies will be deposited in said Fund. Any monies deposited in the Maintenance 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)

23. MAJOR EVENTS REVOLVING FUND (102241)

The Major Events Revolving Fund is hereby appropriated for the purpose of attracting and sponsoring significant major events conducted in the City of San Diego. Any monies deposited to the Major Events Revolving Fund are 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.

24. MAJOR FACILITIES FUNDS (102213-102216)

The Major Facilities Funds are hereby appropriated for the purpose of providing for the project management and related costs of the proposed Ballpark and Main Library, or as directed by Council action. Any monies, including interest deposited in the Major Facilities Funds, 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 Funds were 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 City Auditor and Comptroller is hereby authorized to reimburse contributing funds for monies expended or advanced for the major facilities.

25. 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.

IL SPECIAL REVENUE FUNDS (Continued)

26. 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.

27. NEW CONVENTION FACILITY FUND (10225)

Salaries and Wages	\$ 50,000
Fringe Benefits and Other Non-Personnel Expense	<u>5,261,740</u>
TOTAL	<u>\$5,311,740</u>

The New Convention Facility Fund is appropriated and may be expended for subsidizing the Convention Center Corporation, for City staff support to the Convention Center Corporation, 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. The City Manager may enter into appropriate agreements and expend funds for the conduct of activity related or supplemental to the Convention Center Operations and Expansion. Any monies deemed to be in excess may be transferred by the City Auditor and Comptroller.

II. SPECIAL REVENUE FUNDS (Continued)

28. 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.

29. PARKING METER DISTRICTS FUNDS (70300-70304)

The Parking Meter Districts Funds are 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 Funds and any carryover monies from the previous fiscal year are hereby appropriated for the purpose of the Funds. Expenditure of funds shall be determined by Council resolution.

30. PEÑASQUITOS CANYON PRESERVE PARK FUND (10582)

Salaries and Wages	\$ 86,680
Fringe Benefits and Other Non-Personnel Expense	<u>54,149</u>
TOTAL	<u>\$140,829</u>

The Peñasquitos Canyon Preserve Park Fund is hereby appropriated for the purpose of land acquisition, historic restoration, and open space maintenance in the Peñasquitos Preserve. Any monies deposited in the Peñasquitos Canyon Preserve Park Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

II. SPECIAL REVENUE FUNDS (Continued)

31. POLICE DECENTRALIZATION FUND (10355)

Non-Personnel Expense \$10,444,179

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 current and prior years sales tax allocations for debt service payments reimbursed by the Capital Outlay Fund.

32. PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND (70401)

The Property and Business Improvement District Fund is hereby appropriated for the purpose of providing enhanced maintenance, lighting and public safety services.

Interest earnings generated from Property and Business Improvement District Fund(s) monies will be deposited in said fund(s). Any monies deposited in the Property and Business Improvement District Fund(s) 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.

33. PUBLIC ART FUND (10271)

Non-Persomel Expense \$131,488

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

II. SPECIAL REVENUE FUNDS (Continued)

33. PUBLIC ART FUND (10271) (Continued)

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.

34. 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.

35. QUALCOMM STADIUM OPERATIONS FUND (10330)

Salaries and Wages	\$ 3,296,248
Fringe Benefits and Other Non-Personnel Expense	<u>16,942,054</u>
TOTAL	<u>\$20,238,302</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 2001 in accordance with agreements made between the City and Stadium tenants, provided that the City Auditor and

IL SPECIAL REVENUE FUNDS (Continued)

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

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.

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.

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.

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

Non-Personnel Expense \$550,000

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.

IL SPECIAL REVENUE FUNDS (Continued)

37. 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 to small 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 in accordance with Council Policy 900-15.

38. SOLID WASTE LOCAL ENFORCEMENT AGENCY FUND (10235)

Salaries and Wages	\$216,918
Fringe Benefits and Other Non-Personnel Expense	<u>302,733</u>
TOTAL	<u>\$519,651</u>

The Solid Waste Local Enforcement Agency Fund is hereby appropriated 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.

Interest earnings generated from Solid Waste Local Enforcement Agency Fund monies will be deposited in said Fund. Any monies deposited in the Solid Waste Local Enforcement Agency 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.

39. SPECIAL ASSESSMENT ADMINISTRATION FUND (70207)

Salaries and Wages	\$301,706
Fringe Benefits and Other Non-Personnel Expense	<u>255,814</u>
TOTAL	<u>\$557,520</u>

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

IL SPECIAL REVENUE FUNDS (Continued)

40. 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.

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

Non-Personnel Expense \$23,071,620

All Streets and Highway Code 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-Persomel 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 Downtown Property and Business Improvement District Fund (70401) 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.

II. SPECIAL REVENUE FUNDS (Continued)

41. 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.
- 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.
- g. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to reallocate or appropriate Gas Tax Funds as may be needed to advance funds for TransNet projects in order to maximize the use of cash in both funds or to reduce the use of TransNet commercial paper debt issuances.

42. 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.

IL SPECIAL REVENUE FUNDS (Continued)

43. STATE LIBRARY FOUNDATION FUND (19207)

Salaries and Wages	\$1,135,361
Fringe Benefits and Other Non-Persomel Expense	<u>661,127</u>
TOTAL	<u>\$1,796,488</u>

The State Library Foundation Fund is hereby appropriated for the purpose of finding 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.

44. STORM DRAIN FUND (10508)

Non-Personnel Expense	\$5,973,077
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The Storm Drain Fund is hereby appropriated for the general purposes, operations, maintenance, capital projects and management of the storm drain system, including monitoring the system for silt, toxic material and related pollutants.

Any monies in excess of the estimated revenue and any carryover monies from the previous fiscal year may be appropriated and expended for designated programs in accordance with the Budget Document or any subsequent amendments for storm drain related activities.

The City Auditor and Comptroller may, upon the direction of the Financial Management Director, reallocate finding between programs to reimburse eligible expenditures.

45. STREET DIVISION OPERATING FUND (10440)

Salaries and Wages	\$14,636,277
Fringe Benefits and Other Non-Persomel Expense	<u>31,824,398</u>
TOTAL	<u>\$46,460,675</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

II. SPECIAL REVENUE FUNDS (Continued)

45. STREET DIVISION OPERATING FUND (10440) (Continued)

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 .

46. 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 or any funds deemed to be surplus may be transferred by the City Auditor and Comptroller.

47. 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.

48. 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

II. SPECIAL REVENUE FUNDS (Continued)

48. TAX ANTICIPATION NOTES FUND (65013) (Continued)

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.

49. TRANSIENT OCCUPANCY TAX FUND (10220)

Salaries and Wages	\$ 464,119
Fringe Benefits and Other Non-Personnel Expense	<u>85,010,585</u>
TOTAL	<u>\$85,474,704</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 2000-01. It is the intent of the Council that the Transient Occupancy Tax Fund appropriations 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, unless specifically exempted by Council action as enumerated in Attachment A. 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 2000-01 in the event that an organization responsible for the conduct of an activity desires to no longer be responsible for the conduct of that activity, and further provided that a fully qualified successor organization is identified and willing to undertake the conduct of that activity. In the event that the responsibility for the conduct of activities is transferred pursuant to this authorization, the allocation for the activity shall be unaffected.

II. SPECIAL REVENUE FUNDS (Continued)

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

The Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate non-Transient Occupancy Tax monies such as Sales Tax, to this Fund. Any such non-Transient Occupancy Tax monies shall not be subject to Section 35.0116 of the Municipal Code.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to continue appropriations for 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 Budget Document. Any monies deemed to be in excess may be transferred by the City Auditor and Comptroller.

50. TROLLEY EXTENSION/GASB 31 RESERVE FUND (10226)

Non-Persomel Expense \$4,218,765

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.

IL SPECIAL REVENUE FUNDS (Continued)

51. UNLICENSED DRIVER VEHICLE IMPOUND FEES FUND (18684)

Salaries and Wages	\$ 757,153
Fringe Benefits and Other Non-Persomel Expense	<u>244,508</u>
TOTAL	<u>\$1,001,661</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.

52. WESTERN INTEGRATED NETWORKS FUND(10262)

Non-Personal Expense	\$250,000
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The Western Integrated Networks Fund is appropriated for the purposes established by the technology capital grant as approved and authorized by Council in the Cable Television Franchise Agreement with Western Integrated Networks. Any monies deposited in the Western Integrated Networks Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purposes for which said grant fund was created. Expenditure of funds shall be determined by Council Resolution.

53. ZOOLOGICAL EXHIBITS FUND (10222)

Non-Personnel Expense	\$4,582,792
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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 \$2,360,540

IV. CAPITAL PROJECTS FUNDS

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

The City Auditor and Comptroller is authorized to transfer unexpended balances in completed current year Capital Improvements Program projects to the appropriate Capital Improvements Program Unallocated Reserve.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer and appropriate a maximum of \$100,000 per project from appropriate Unallocated Reserves, Unappropriated Fund Balances or Annual Allocations to Capital Improvements Program projects to reimburse eligible costs in excess of approved appropriations.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and expend unanticipated revenues specifically restricted for use on specific projects within the Capital Improvements Program. The City Manager is authorized to establish and appropriate capital projects related or supplemental to the Convention Center Expansion provided funding is available.

IV. CAPITAL PROJECTS FUNDS (Continued)

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.

1. BALLPARK INTERIM FINANCING FUND (10290)

The Ballpark Interim Financing Fund is appropriated for the purpose of Ballpark Capital Project related expenses. Interest earnings generated from interim funding will be deposited in said Fund. Any monies deemed to be surplus to said Fund may be transferred by the City Auditor and Comptroller to the appropriate City Fund.

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.

IV. CAPITAL PROJECTS FUNDS (Continued)

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

The Council may, from time to time, for purposes of augmenting specified projects, elect to allocate monies not subject to Section 77 of the City Charter, such as Sales Tax, to Capital Outlay Project Funds. Any savings in such Project Funds allocated these additional monies shall not be subject to Section 77 of the City Charter and may be transferred to other funds at the discretion of the Council.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer monies from the Capital Outlay Project Funds 30245 and 302453 Unallocated Reserves 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 current and prior year debt service payments.

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IV. CAPITAL PROJECTS FUNDS (Continued)

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

The City Manager is authorized to sell approximately 1.2 acres of excess City land of the 1.57 acre parcel commonly known as Ardath Road Improvement Site (Assessor's Parcel Number 352-083-01, Portion of Pueblo Lot 1288); the City Auditor and Comptroller is authorized to appropriate the proceeds received from the sale of this land for Capital Improvement Project 52-583.0, La Jolla Shores Drive/Torrey Pines Road/Ardath Road/Hidden Valley Road.

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

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 (79001-79014), (79501-79530), (39050- 39095)

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.

IV. CAPITAL PROJECTS FUNDS (Continued)

5. FACILITY BENEFIT ASSESSMENT FUNDS AND DEVELOPMENT IMPACT FEE

FUNDS (79001-79014), (79501-79530), (39050- 39095) (Continued)

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. LOCAL TRANSPORTATION FUND (39005-390061)

The Local Transportation Fund is hereby appropriated and may be expended in accordance with projects contained in the Council-approved Capital Improvements Program as authorized by Council resolution, or as approved or modified by the granting agency.

8. PARK SERVICE DISTRICT FUNDS (11100-17000)

The Park Service District Funds are hereby appropriated for the purposes authorized by the San Diego Municipal Code and Council-approved Capital Improvements Program. Any monies deposited in the Park Service District Funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Funds were created.

9. TRANSNET FUNDS (30300-30303, 30306)

Non-Personnel Expense \$73,442,517

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.

IV. CAPITAL PROJECTS FUNDS (Continued)

9. TRANSNET FUNDS (30300-30303, 30306) (Continued)

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 Auditor and Comptroller, upon the direction of the Financial Management Director, is authorized to reallocate sources between TransNet and commercial paper funded projects as may be appropriate to reduce the use of commercial paper. The City Auditor and Comptroller may, upon the direction of the Financial Management Director, appropriate and reallocate TransNet Funds for Council approved Gas Tax Funded projects in order to reduce the use of debt and maximize the use of cash in both funds.

Commercial paper may be issued up to Council authorized limits upon the approval of the City Auditor and Comptroller. The City Manager is authorized as the Council designee to direct SANDAG to amend the RTIP for such reallocations.

Upon the receipt of State Assembly Bill 2928 funding, TransNet funds may be reallocated for other eligible projects by Council Resolution.

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, unless for the purpose of reducing debt issuance and maximizing the use of cash.

10. TRANSNET - LIVEABLE NEIGHBORHOOD/ECONOMIC NEED FUND (30304)

The Liveable Neighborhood/Economic Need Fund is hereby appropriated for use for eligible projects in the twelve Liveable Neighborhoods. Any monies deposited in this fund are hereby

IV. CAPITAL PROJECTS FUNDS (Continued)

10. TRANSNET - LIVEABLE NEIGHBORHOOD/ECONOMIC NEED FUND (Continued)

appropriated and may be expended at the direction of the City Manager for projects identified by the Council District(s). Any funds deemed to be surplus may be transferred by the City Auditor and Comptroller.

11. TRANSNET 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 at the direction of the City Manager for projects identified by the Council District(s). Any funds deemed to be surplus may be transferred by the City Auditor and Comptroller.

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.

V. ENTERPRISE FUNDS

1. AIRPORTS FUND (41100)

Salaries and Wages	\$ 972,957
Fringe Benefits and Other Non-Persomel Expense	<u>1,898,265</u>
<u>TOTAL</u>	<u>\$2,871,222</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.

V. ENTERPRISE FUNDS (Continued)

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. GOLF COURSE FUND (41400)

Salaries and Wages	\$2,397,781
Fringe Benefits and Other Non-Personnel Expense	<u>5,256,741</u>
TOTAL	<u>\$7,654,522</u>

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

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

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

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V. ENTERPRISE FUNDS (Continued)

4. PLANNING AND DEVELOPMENT REVIEW FUND (41300)

Salaries and Wages	\$23,238,460
Fringe Benefits and Other Non-Persomel Expense	<u>15,175,321</u>
TOTAL	<u>\$38,413,781</u>

The Plaming and Development Review 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 Plaming and Development Review Fund are hereby considered to be one fund. If subfund proceeds are insufficient to meet actual cash-flow requirements, the City Auditor and Comptroller is authorized to advance moneys within the Fund to subfunds as a temporary loan to provide a working capital advance.

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. Interest earnings generated from Planning and Development Review Fund monies will be deposited in said Fund. Any monies deposited in the Planning and Development Review 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	\$ 5,857,754
Fringe Benefits and Other Non-Persomel Expense	<u>11,843,121</u>
TOTAL	<u>\$17,700,875</u>

The Recycling Fund is hereby appropriated for the purpose of planning, implementing, operating, and managing the City recycling and waste diversion programs.

V. ENTERPRISE FUNDS (Continued)

5. RECYCLING FUND (41210)

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

6. REFUSE DISPOSAL FUND (41200)

Salaries and Wages	\$ 8,738,680
Fringe Benefits and Other Non-Personnel Expense	<u>19,510,868</u>
TOTAL	<u>\$28,249,548</u>

The Refuse Disposal Fund is hereby appropriated for the purpose of operating the City owned landfill and administering the litter control and litter collection programs.

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

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.

V. ENTERPRISE FUNDS (Continued)

7. REFUSE DISPOSAL LANDFILL CLOSURE FUND (41202)

Any monies deposited in the Refuse Disposal Landfill Closure 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.

8. SEWER REVENUE FUNDS (41506, 41509)

MUNICIPAL SEWER SUBFUND (41506)

Salaries and Wages	\$ 14,606,097
Fringe Benefits and Other Non-Personnel Expense	115,900,605
Bond Interest Payment	11,776,520
Contingency Reserve	<u>7,945,862</u>
TOTAL MUNICIPAL SEWER SUBFUND	<u>\$150,229,084</u>

METROPOLITAN SEWER SUBFUND (41509)

Salaries and Wages	\$ 32,053,621
Fringe Benefits and Other Non-Personnel Expense	135,010,211
Bond Interest Payment	66,321,480
Contingency Reserve	11,873,634
Unallocated Reserve	<u>4,295,536</u>
TOTAL NON-CONTRACT METROPOLITAN SEWER SUBFUND	<u>\$249,554,482</u>
TOTAL METROPOLITAN WASTEWATER DEPARTMENT SEWER REVENUE FUNDS	<u>\$399,783,566</u>

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

V. ENTERPRISE FUNDS (Continued)

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

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 finding among the projects contained in the Council-approved Capital Improvements Program upon the direction of the Financial Management Director provided that such reallocation does not change the total appropriation for any individual project. Revenues generated by subsequent rate increases in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

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	FY2001 PHASE
41-925.0	Fourth Sludge Pump and Other Modifications	\$ 177,461
46.104.0	North Metro Interceptor	5,667
46-182.0	Point Loma - Chemical Feed Systems Upgrade	1,266,446
46-170.0	Point Loma - Digester Facility Upgrade and Expansion	806,647
46-175.0	Point Loma - Headworks, Odor Control and Grit Processing Facility	141,290
46-180.0	Point Loma Operations Building and Visitor Center	24,472
46-132.0	Point Loma - South Access Road	61,897
40.911.3	South Bay Reclamation Sewer and Pump Station	3,580,461
42-910.6	South Bay Water Reclamation Plant	10,033,061
45-911.0	South Metro Sewer Rehabilitation	35,297
45-920.0	Wastewater Operations Management Network (COMNET)	<u>1,505,365</u>
	TOTAL	<u>\$17,638,064</u>

V. ENTERPRISE FUNDS (Continued)

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

The appropriated Unallocated Reserve and the unappropriated Fund Balance 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. Any revenues in excess of estimate, unless otherwise authorized, may be appropriated and expended by Council Resolution.

9. THE CENTRE FOR ORGANIZATION EFFECTIVENESS FUND (41700)

Salaries and Wages	\$283,755
Fringe Benefits and Other Non-Persomel	<u>386,237</u>
TOTAL	<u>\$669,992</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.

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V. ENTERPRISE FUNDS (Continued)

10. WATER UTILITY OPERATING FUND (41500)

Salaries and Wages	\$ 36,822,987
Fringe Benefits and Other Non-Persomel Expense	356,665,782
Unallocated Reserve	<u>3,757,371</u>
TOTAL	<u>\$397,246,140</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. Unless otherwise authorized, any revenues in excess of estimate may be appropriated and expended by Council Resolution.

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. The appropriated Unallocated Reserve and the unappropriated Fund Balance 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.

V. ENTERPRISE FUNDS (Continued)

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

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.

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 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	FY2001 PHASE
73.261.0	Alvarado Water Treatment Plant - Upgrade and Expansion - Phase I	\$14,801,000
73-216.0	Black Mountain Reservoir	1,772,093
73-246.0	Mid-City Pipeline	6,109,089
73-284.0	Miramar Water Treatment Plant - Upgrade and Expansion	6,080,286
73-249.0	South San Diego Pipeline Number 2	6,800,000
TOTAL		\$35,562,468

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VI. INTERNAL SERVICE FUNDS

The City Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Director, to distribute surplus retained earnings or working capital advances from various internal service funds back to appropriate contributing funds or between internal service funds. The City Auditor and Comptroller is hereby authorized, upon the direction of the Financial Management Director, to redistribute working capital advances among the various internal service funds or to advance funds between the various internal service funds.

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

1. CENTRAL STORES FUND (50010)

Salaries and Wages	\$ 914,553
Fringe Benefits and Other Non-Personnel Expense	<u>15,756,160</u>
TOTAL	<u>\$16,670,713</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. CITY SPONSORED HMO/PPO HEALTH PLANS FUNDS (60020, 60012)

The City sponsored HMO/PPO Funds are hereby appropriated to provide funds for obligations incurred pursuant to the City's optional health plans and are to be expended in accordance with provisions of said plans as authorized by Council.

3. CITYWIDE DATA PROCESSING PROJECT FUND (50066, 500661, 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. The City Auditor and Comptroller is authorized to return surplus funds to the appropriate contributing funds.

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VL INTERNAL SERVICE FUNDS (Continued)

4. COMPETITION PROGRAM FUND (50065)

Salaries and Wages	\$459,082
Fringe Benefits and Other Non-Personnel Expense	<u>220,589</u>
TOTAL	<u>\$679,671</u>

The Competition Program Fund is hereby appropriated for the purpose of providing funds for the Competition Program. The program's purpose is to assess and optimize service delivery to City customers. 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 excess funds to the contributing funds.

5. DIVERSITY COMMITMENT FUND (50067)

Salaries and Wages	\$283,967
Fringe Benefits and Other Non-Personnel Expense	<u>350,027</u>
TOTAL	<u>\$633,994</u>

The Diversity Commitment Fund is hereby appropriated for the purpose of providing Diversity training to City employees. Any monies deposited in the Diversity Commitment 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	\$ 7,385,060
Fringe Benefits and Other Non-Personnel Expense	<u>28,151,263</u>
TOTAL	<u>\$35,536,323</u>

Any monies deposited in the following Equipment Division Funds is excess of estimated

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VI. INTERNAL SERVICE FUNDS (Continued)

6. EQUIPMENT DIVISION FUNDS (Continued)

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 funds on a prorated basis, 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)

Salaries and Wages	\$ 8,347,842
Fringe Benefits and Other Non-Personnel Expense	<u>9,200,720</u>
TOTAL	<u>\$17,548,562</u>

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

VL 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	\$1,202,499
Fringe Benefits and Other Non-Personnel Expense	<u>621,392</u>
TOTAL	<u>\$1,823,891</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.

VI. INTERNAL SERVICE FUNDS (Continued)

11. PRINT SHOP FUND (50020)

Salaries and Wages	\$1,358,405
Fringe Benefits and Other Non-Personnel Expense	<u>2,848,737</u>
TOTAL	<u>\$4,207,142</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.

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	\$3,874,665
Fringe Benefits and Other Non-Personnel	<u>2,669,128</u>
TOTAL	<u>\$6,543,793</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.

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VI. INTERNAL SERVICE FUNDS (Continued)

14. SPECIAL TRAINING FUND (50062)

Salaries and Wages	\$276,940
Fringe Benefits and Other Non-Personnel Expense	<u>285,214</u>
TOTAL	<u>\$562,154</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.

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.

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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.

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

Salaries and Wages	\$ 2,886,817
Fringe Benefits and Other Non-Personnel Expense	<u>14,814,113</u>
TOTAL	<u>\$17,700,930</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,

VII TRUST AND AGENCY FUNDS (Continued)

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

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. 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.

5. 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.

6. 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

VII TRUST AND AGENCY FUNDS (Continued)

6. SUPPLEMENTAL PENSION SAVINGS PLAN FUND (60015) (Continued)

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.

7. UNUSED COMPENSATORY TIME TRUST FUND (60052)

The Unused Compensatory Time Fund is hereby appropriated to provide funds for the payment of accumulated compensatory time to eligible City employees. Interest earnings generated from Unused Compensatory Time Fund monies will be deposited in said Fund.

SECTION 3. The City Auditor and Comptroller is authorized, upon the direction of the City Manager, to make interfund loans, when appropriate, and consistent with the City Charter, between "non tax-supported" funds to enhance cash use management. These loans may, if appropriate, extend beyond the current fiscal year.

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

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

unanticipated and/or established during the year or exceeded the estimated amount.

SECTION 6. Any other funds, established by Council in previous fiscal years or during the current fiscal year, not specifically appropriated in a previous section of this ordinance, are hereby appropriated for the purposes for which such funds were created.

SECTION 7. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer current and/or prior years' surplus monies within the Flexible Benefit/Management Benefit Programs reimbursement funds. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by the City Auditor and Comptroller, upon the direction of the Financial Management Director, to the Risk Management Administration Fund (50061) to be expended, up to \$100,000 per program, for programs which benefit City employees.

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to transfer surplus/reserves within other employee benefit funds administered by Risk Management Department, or to reallocate these monies to other fringe benefit funds.

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

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

The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to reallocate the amount of Sales Tax apportioned to funds based upon revenue received from other sources and appropriation savings in each fund. The Fiscal Year 2000-01 Sales Tax revenue may 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) and Ballpark Major Facility Fund (102214). 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 and reserves.

SECTION 9. The City Auditor and Comptroller is authorized to transfer Non-Personnel Expense appropriation savings to Salaries and Wages. However, in accordance with the City Charter, appropriation savings in Salaries and Wages may not be transferred to Non-Personnel Expense.

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

SECTION 11. The City Auditor and Comptroller is authorized, upon the direction of the Financial Management Director, to appropriate and expend funds for unanticipated City force work provided to other funds.

SECTION 12. If at the beginning of the fiscal year the appropriations necessary for the support of the various City agencies have not been reviewed and adopted by the Council, the City Auditor and Comptroller is hereby authorized to approve agency payments and carry forward working capital advances based upon the prior year's level of expenditures until the agency budgets are reviewed and adopted by the appropriate authorities. It is the intent of this Section to be consistent with Section 71a of the City Charter.

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

be interest bearing where appropriate and shall be repaid. It is understood that the above are consistent with the intent of City Charter Sections 80, 82, 92 and 99.

SECTION 14. In order to administratively expedite the bond issuance process, the City Manager is hereby authorized to enter into an interim agreement(s) at a cost not to exceed \$250,000 with a trustee for each forthcoming bond issuance. This agreement(s) will be subject to subsequent Council approval for continuance for the length of the bond issuance if the costs exceed the City Manager's authority.

SECTION 15. The City Auditor and Comptroller is authorized to disburse or direct the bond trustee to pay any excess investment earnings and applicable penalties to the federal government in accordance with and as required by current, supplemented or revised arbitrage regulations promulgated under Section 148 of the Internal Revenue Code of 1986.

SECTION 16. The City Auditor and Comptroller is authorized to appropriate and expend monies for in-kind 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 6306 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 to establish a fund for the purpose of State Assembly Bill 2928, as determined in the final legislation. Any funds received are appropriated for the purposes as determined in the final legislation. Funds may be allocated and expended by Council Resolution.

SECTION 21. 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 22. The City Auditor and Comptroller is authorized to close obsolete or inactive funds and make appropriation adjustments and fund transfers that may be necessary to reconcile revenues to expenditures and to maintain appropriate balances and reserves.

SECTION 23. Pursuant to Section 117 (a) 17 of the City Charter, after having been reviewed and commented upon favorably by the Civil Service Commission on March 2, 2000 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 March 7, 2000, attached hereto as Attachment B, the position of Development Officer in the Park and Recreation

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 24. 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 \$2,166,837,730 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 25. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.


SECTION 26. 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
Stuart H. Swett,
Deputy City Attorney

TAW:met
07/19/00
O-2001-1

Or. Dept: City Auditor & Comptroller
Financial Management Department
Prep by: City Auditor & Comptroller
Financial Management Department

 18827

SPECIAL PROMOTIONAL PROGRAMS

ORGANIZATION/PROGRAM

WAIVERS

ECONOMIC DEVELOPMENT PROGRAMS

CITYWIDE

San Diego African American Sports Association/Gold Coast Classic	B-1, B-3
San Diego Convention & Visitors Bureau/Marketing Program	B-1, B-3, B-4
San Diego Convention & Visitors Bureau/Promotional Program	B-1, B-3, B-4
San Diego Film Commission	B-3, B-4
San Diego International Sports Council	B-3
San Diego North Convention & Visitors Bureau	B-3
San Diego Regional Economic Development Corporation	B-3, C-3

**CITY OF SAN DIEGO
MEMORANDUM**

ATTACHMENT B

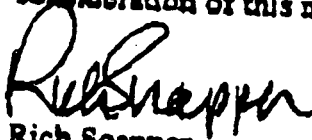
DATE: March 7, 2000
TO: Honorable Mayor and Council
FROM: Rich Snapper, Personaci Director
SUBJECT: Exemption of a Development Officer position from the Classified Service

On March 2, 2000, the Civil Service Commission reviewed a request of the Park and Recreation Department Director to exempt a Development Officer position from the Classified Service.

This position will be responsible for providing funding for Parks and Recreation Centers, and various programs by developing and cultivating corporate funding opportunities, and creating and implementing special and unique donation programs.

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:HD:ap

cc: Marcia McLatchy, Park and Recreation Director
Financial Management Department

San Diego State Office

0-18527

ATTACHMENT B

APPROPRIATION ORDINANCE
FISCAL YEAR 2000-2001

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 SAN DIEGO, CALIFORNIA

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