(R-85-2448)

RESOLUTION NUMBER R- 263521 ADOPTED ON JUN 24 1985

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer within the General Fund 100, the Environmental Growth Fund (10505), the Building Inspection Department Fund (41300), the Gas Tax Fund (30219), and the Risk Management Department Fund (50061), certain sums between departments and programs of said funds as identified and set forth in Exhibits A and B for the General Fund, Exhibit C for the Environmental Growth Fund, Exhibit D for the Building Inspection Department Fund, Exhibit E for the Gas Tax Fund, and Exhibit F for the Risk Management Department Fund, said exhibits attached hereto and by this reference incorporated herein.

BE IT FURTHER RESOLVED, that there be and there is hereby authorized, pursuant to Section 2.IV.2 of the Annual Appropriation Ordinance, the addition of a new CIP Program, No. 29-544, entitled "Trolley Barn Site Acquisition" to the fiscal year 1985 Capital Improvements Program.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to redistribute the sum of \$3,200,000 in excess sales tax revenues, which would otherwise be placed in the General Fund 100, to the Capital Outlay Fund (30245) for the purpose of funding the newly created CIP No. 29-544, Trolley Barn Site Acquisition.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer between and within departments, with the concurrence of the City Manager, a maximum of an additional \$10,000 per department if deemed necessary and appropriate.

APPROVED: JOHN W. WITT, City Attorney

By

Jack Katz, Chief Deputy

JK:smm 6/12/85 Or.Dept:Fin.Mgt. Aud.Cert:859154 R-85-2448

Form=r.none

SALARIES AND WAGES (GENERAL FUND)

То			From	
Department	Amount	Department	Category	Amount
Intergovernmental Relations	\$ 1,500	Intergovernmental Relations	Fringe Benefits	\$ 1,500
Council District #1	1,000	Council District #1	Fringe Benefits	1,000
Council District #6	15,000	Police	Salaries and Wages	15,000
Council District #7	15,000	Police	Salaries and Wages	15,000
Council District #8	11,000	Council District #8	Fringe Benefits	11,000
City Manager	9,800	City Manager	Fringe Benefits	9,800
Purchasing	13,300	Purchasing	Fringe Benefits	13,300
Citizens Āssistance	8,500	Police	Salaries and Wages	8,500
Park and Recreation				
Management Division	15,000	Central Division	Salaries and Wages	15,000
Coastal Division	50,000	Coastal Division	Fringe Benefits	50, 000
Eastern Division	25,000	Eastern Division	Fringe Benefits	25,000
Development/Open Space Division	23,000	Central Division	Salaries and Wages	23,000
General Services				•
Streets Division	130,000	Refuse Collection	Salaries and Wages	130,000
	\$318,100		TOTAL ADJUSTMENTS	\$318,100

OTHER EXPENDITURES (GENERAL FUND)

T			· · · · · · · · · · · · · · · · · · ·	From	
Vepartment	Category	Amount	Department	Category	Amount
Council District #1	Supplies and Services	\$ 2,000	Council District #1	Fringe Benefits	\$ 2,000
	Equipment Outlay	500	Council District #1	Fringe Benefits	500
Council District #3	Supplies and Services	5,500	Council District #3	Fringe Benefits	5,500
Council District #4	Equipment Outlay	13,500	Council District #4	Fringe Benefits	13,500
Council District #5	Supplies and Services	8,500	Communications and Electrical	Fringe Benefits	8,500
	Equipment Outlay	1,000	Communications and Electrical	Fringe Benefits	1,000
Council District #6	Supplies and Services	10,000	Financial Management	Fringe Benefits	10,000
Council District #7	Supplies and Services Equipment Outlay	21,000 2,000	Communications and Electrical Communications and	Fringe Benefits Fringe Benefits	21,000
	•		Electrical	•	-
Council District #8	Supplies and Services	11,000	Council District #8	Fringe Benefits	11,000
Council	Equipment Outlay	4,000	Council District #8	Fringe Benefits	4,000
Council Administration	Equipment Outlay	1,100	Council Administration	Fringe Benefits	1,100
Financial Management	Supplies and Services	1,500	Financial Management	Fringe Benefits	1,500
Personnel	Supplies and Services	45,000	Personnel	Fringe Benefits	45,000
Planning	Supplies and Services	100,000	Planning	Fringe Benefits	100,000
Mt. Hope Cemetery	Supplies and Services	18,000	Mt. Hope Cemetery	Fringe Benefits	18,000
Citizens Assistance	Supplies and Services	1,000	Citizens Assistance	Fringe Benefits	1,000
Health	Supplies and Services	1,600	Communications and Electrical	Fringe Benefits	1,600
Park and Recreation					
Management Division	Supplies and Services	5,500	Central Division	Fringe Benefits	5,500
Coastal Division	Supplies and Services	200,000	Library	Fringe Benefits	200,000
Central Division	Supplies and Services	43,000 2,500	Central Division Development/Open	Fringe Benefits Fringe Benefits	43,000 2,500
Development/Open Space Division General Services	Supplies and Services	2,500	Space Division	rringe belief its	2,500
Administration	Supplies and Services	500	Refuse Disposal	Equipment Outlay	500
	Equipment Outlay	7,500	Refuse Disposal	Equipment Outlay	7,500
Engineering and	Supplies and Services	110,000	Engineering and	Fringe Benefits	115,000
Development	Equipment Outlay	5,000	Development		
Nondepartmental Hearing Officer Allocated Reserve	Supplies and Services	2,200	Special Census	Supplies and Services	2,200
	Supplies and Services	75,000	City Attorney	Fringe Benefits	50,000
•			Special Census	Supplies and Services	25,000
Security Barriers	Supplies and Services	7,500	City Attorney	Fringe Benefits	7,500
Office Space	Supplies and Services	300,000	Special Census	Supplies and Services	300,000
Police Safety Equipment	Supplies and Services	250,000	Police	Supplies and Services	250,000
Downtown Improve- ment Area	Supplies and Services	6,700	Special Census	Supplies and Services	6,700
	Supplies and Services	7,000	Financial Management	Fringe Benefits	7,000
Word Proc. Equip.	• •	33,866	Word Proc. Equip. Police	Supplies and Services	33,866
Management Infor- mation System	Supplies and Services	,			
Consent Decree - Mgmt Development	Supplies and Services	18,000	Consent Decree	Supplies and Services	18,000
North Park Library	Supplies and Services	20,000	Police	Supplies and Services	20,000
Police Vehicles	Supplies and Services	1,909,662	Police	Fringe Benefits	900,000
			Fire	Fringe Benefits	200,000
			Refuse Collection	Fringe Benefits Supplies and Services	170,000 140,000
			Refuse Disposal Refuse Disposal	Fringe Benefits	40,000
			Streets Division	Fringe Benefits	100,000
			Special Census	Supplies and Services	109,662
			Coastal Division	Fringe Benefits	40,000
			Auditor	Fringe Benefits	60,000
			City Treasurer	Fringe Benefits	35,000
			Financial Management	Fringe Benefits	20,000
			Property	Fringe Benefits	30,000
			Buildings Division	Fringe Benefits	65,000
General Purpose	Supplies and Services	100,000	Streets Division	Supplies and Services	100,00
Revolving Fund Reserve for Prior Year Contingencies	Supplies and Services	20,000	Streets Division	Supplies and Services	20,000
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R#9		\$3,371,128	<u> </u>	TOTAL ADJUSTMENTS	\$3,371,12
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OTHER EXPENDITURES (ENVIRONMENTAL GROWTH FUND)

To			From			
Department	Category	Amount	Department	Category	Amount	
Regional Park Maintenance	Energy	\$120,000	Transfer to General Fund - Open Space Management and Maintenance	Supplies & Services	\$120,000	
Transfer to Mira Mesa Landscape Maintenance District	Supplies & Services	2,161	Transfer to General Fund - Open Space Management and Maintenance	Supplies & Services	2,161	
		\$122,161		TOTAL ADJUSTMENTS	\$122,161	

OTHER EXPENDITURES (BUILDING INSPECTION DEPARTMENT FUND)

То			From		
Department	Category	Amount	Department	Category	Amount
Building Inspection	Supplies and Services	\$ 85,000	Building Inspection	Fringe Benefits	\$ 85,000

SALARIES AND WAGES/OTHER EXPENDITURES (GAS TAX FUND)

	То			From	
Department	Category	Amount	Department	Category	Amount
Special Street Maintenance	Salaries and Wages Fringe Benefits	\$ 18,000 7,000	Special Street Maintenance	Supplies and Services Supplies and Services	\$ 18,000 7,000
		\$ 25,000		TOTAL ADJUSTMENTS	\$ 25,000

OTHER EXPENDITURES (RISK MANAGEMENT DEPARTMENT FUND)

То				From	
Department	Category	Amount	Department	Category	Amount
Risk Management	Supplies and Services	\$33,100	Risk Management	Fringe Benefits Equipment Outlay	\$29,000 4,100
		\$33,100		TOTAL ADJUSTMENT	\$33,100

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Passed and adopted by the Council of	The City of San Diego	on	JUN 24 1985		
by the following vote:					
Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock		ays Not		igible	
AUTHENTIC	CATED BY:				
	Ma		IEDGECOCK of San Diego, Ca	diformia.	
(Seal)	City		G. ABDELNOU		
	Ву	Ellen A	Bovar	L Deputy.	
•					
	Office of the	City Clerk, San	Diego, Californi	la.	
	Resolutio 263	52 1 Adop	tedJUN	2 4 1985	

CC-1276 (REV. 6-83)

CITY CLERK'S OFFICE SAN DIEGO, CALIF.