

(R-86-2412)

RESOLUTION NUMBER R- 265985

ADOPTED ON JUN 16 1986

WHEREAS, The City of San Diego will be required by the federal government to perform a separate audit of federally financed assistance programs known as a Single Audit as called for in the Single Audit Act signed in October of 1984; and

WHEREAS, the cost of said Single Audit to each City fund is yet to be determined; and

WHEREAS, the estimated total amount of funds required for the Single Audit is being allocated from the General Fund (100); and

WHEREAS, it is further necessary to provide guidance in respect to year-end carry forward of certain funds and deposits of interest earning generated in Fiscal Year 1986; NOW,

THEREFORE,

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

1. That the Auditor and Comptroller be and he is hereby authorized to transfer the proportionate cost of said Single Audit from each other affected City fund to the General Fund as reimbursement for each respective fund's share of the costs of the Single Audit.

2. That the Auditor and Comptroller be and he is hereby authorized to carry forward the sum of \$301,913 in FY 1986 San Diego Jack Murphy Stadium Operations Fund (10330) appropriations for the purpose of supplementing the FY 1987 budget to resurface the Stadium parking lot.

3. That the Auditor and Comptroller be and he is hereby authorized, with the City Manager's approval to increase the City's contribution to the San Diego Street Light Maintenance District, if necessary, based on actual year-end calculations.

4. That the Auditor and Comptroller be and he is hereby authorized to deposit any interest earnings generated in Fiscal Year 1986 by the following funds into those respective funds:

Downtown Improvement Area Fund (10550)

Gaslamp Quarter Business Improvement  
District Fund (10555)

Hillcrest Business Improvement District  
Fund (10565)

El Cajon Boulevard Business Improvement  
District Fund (10551)

Adams Avenue Business Improvement  
District Fund (10552)

North Park Business Improvement District  
Fund (10553)

La Jolla Improvement Area Fund (10560)

APPROVED: JOHN W. WITT, City Attorney

By

  
Jack Katz, Chief Deputy

JK:smm  
6/2/86  
Or.Dept:Fin.Mgt.  
R-86-2412  
Form=r.none

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JUN 16 1986

Passed and adopted by the Council of The City of San Diego on .....  
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> VACANT

AUTHENTICATED BY:

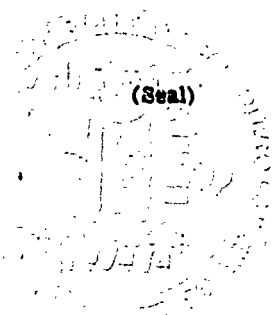
ED STRUIKSMA

Deputy Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Barbara Baxter*, Deputy.



Office of the City Clerk, San Diego, California

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