

(R-86-2413)

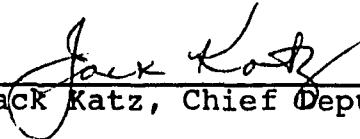
RESOLUTION NUMBER R- 265986

ADOPTED ON JUN 16 1986

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), certain sums between departments and programs, and between the Water Revenue Fund (41502) and the Water Operating Fund (41500), as identified and set forth in Exhibits A and B for the General Fund, and Exhibit C for the Water Revenue and Water Operating Funds, said exhibits A, B and C attached hereto.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized to appropriate \$111,000 in additional sales tax revenue for the Public Transportation Reserve Fund (10341), transferring \$110,000 to the Dial-A-Ride Program (93670) for nonpersonnel expense and \$1,000 for salaries and wages in the Public Transportation Reserve Program (93655).

APPROVED: JOHN W. WITT, City Attorney

By   
Jack Katz, Chief Deputy

JK:smm  
6/2/86  
Or.Dept:Fin.Mgt.  
Aud.Cert.: 869010  
R-86-2413  
Form=r.none

SALARIES AND WAGES (GENERAL FUND)

From			To		
Department	Category	Amount	Department	Amount	
Police	Fringe Benefits	\$ 8,000	Intergovernmental Relations	\$ 8,000	
Council District 2	Supplies & Services	2,000	Council District 2	2,000	
Council District 3	Fringe Benefits	5,000	Council District 3	5,000	
Council District 6	Supplies & Services	5,000	Council District 6	5,000	
Council Administration	Fringe Benefits	2,000	Council Administration	2,000	
Police	Fringe Benefits	120,000	City Attorney	120,000	
Personnel	Fringe Benefits	8,000	Personnel	8,000	
Planning	Fringe Benefits	25,000	Planning	25,000	
Police	Fringe Benefits	18,000	Citizens Assistance	18,000	
Library	Fringe Benefits	110,000	Library	110,000	
Unallocated Reserve	Supplies & Services	110,000	Park and Recreation:	.	
Unallocated Reserve	Supplies & Services	206,000	Coastal	110,000	
			Eastern	206,000	
Refuse Disposal	Supplies & Services	<u>100,000</u>	General Services:		
			Streets Division	<u>100,000</u>	
		\$719,000	TOTAL ADJUSTMENTS	\$719,000	

R-265988

R#9

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## OTHER EXPENDITURES (GENERAL FUND)

From			To		
Department	Category	Amount	Department	Category	Amount
Mayor	Fringe Benefits	\$ 21,000	Mayor	Supplies & Services	\$ 12,000
Council District 2	Supplies & Services	3,000	Council District 2	Equipment Outlay	9,000
Council District 3	Fringe Benefits	1,000	Council District 3	Fringe Benefits	3,000
Police	Fringe Benefits	4,000	Council District 3	Supplies & Services	5,000
Council District 5	Fringe Benefits	8,000	Council District 5	Equipment Outlay	8,000
Council District 6	Supplies & Services	5,000	Council District 6	Fringe Benefits	5,000
Council District 7	Fringe Benefits	2,500	Council District 7	Equipment Outlay	2,500
Council Admin.	Fringe Benefits	6,800	Council Admin.	Supplies & Services	10,000
	Energy	5,200		Equipment Outlay	2,000
City Clerk	Fringe Benefits	3,430	City Clerk	Supplies & Services	67,430
Police	Fringe Benefits	64,000	City Attorney	Supplies & Services	17,500
Police	Fringe Benefits	30,000	City Attorney	Equipment Outlay	12,500
Purchasing	Fringe Benefits	4,500	Purchasing	Supplies & Services	4,500
Police	Fringe Benefits	54,000	Personnel	Supplies and Services	54,000
Planning	Fringe Benefits	7,000	Planning	Supplies and Services	7,000
Unallocated Reserve	Supplies & Services	220,000	P&R Coastal	Supplies & Services	220,000
Unallocated Reserve	Supplies & Services	20,000	P&R Eastern	Supplies & Services	20,000
Engineering and Development	Fringe Benefits	46,000	Engineering and Development	Supplies & Services	46,000
Nondepartmental			Nondepartmental		
Special Safety Ret.	Fringe Benefits	4,000	Annual Audit	Supplies & Services	4,000
Special Safety Ret.	Fringe Benefits	1,500	Printing	Supplies & Services	1,500
Special Safety Ret.	Fringe Benefits	2,000	Memberships	Supplies & Services	2,000
Citywide Training	Supplies & Services	21,250	Allocated Reserve - Mgmt. Development	Supplies & Services	21,250
Special Consulting	Supplies & Services	20,000	Allocated Reserve - Engineering Projects	Supplies & Services	20,000
Unallocated Reserve	Supplies & Services	2,882	Allocated Reserve - Mgr. Expense Reimb. R-263769	Supplies & Services	2,882
Unallocated Reserve	Supplies & Services	6,000	Allocated Reserve - Recruitment Expense R-263243	Supplies & Services	6,000
Unallocated Reserve	Supplies & Services	41,000	Allocated Reserve - Single Audit Act	Supplies & Services	41,000
Council District 1	Fringe Benefits	8,000	Allocated Reserve - Council District 1, Refurbishing	Supplies & Services	8,000
Unallocated Reserve	Supplies & Services	<u>10,000</u>	Petty Cash Revolving Fund	Supplies & Services	<u>10,000</u>
		\$622,062	TOTAL ADJUSTMENTS		\$622,062

SALARIES AND WAGES/OTHER EXPENDITURES (WATER REVENUE AND WATER OPERATING FUNDS)

<u>From</u>			<u>To</u>		
<u>Department</u>	<u>Category</u>	<u>Amount</u>	<u>Department</u>	<u>Category</u>	<u>Amount</u>
Water Revenue Fund			Water Productivity		
Unallocated Reserve	Supplies & Services	\$1,017,400	Division (70311)	Salaries & Wages	\$ 418,600
			Water Delivery	Salaries & Wages	69,000
			Division (70510)	Supplies & Services	127,400
			Services Division	Salaries & Wages	130,200
			(70611)	Supplies & Services	183,300
			Engineering Division	Salaries & Wages	88,900
			(70810)		
					<hr/>
					\$1,017,400

R- 265986

00600

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE      AC 869010  
 ORIGINATING DEPT. NO.: 055

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ SEE ATTACHED Fund SEE ATTACHED

Purpose Authorizing the transfer of year-end budget adjustments.

Date June 4, 19 86

By: *Jeff Hawkins*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
		NOTE:	SEE ATTACHED		CM-1472					
TOTAL AMOUNT										

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_, 19 \_\_\_\_\_

By: \_\_\_\_\_  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

1270

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

Resolution Number *R-265986* Adopted JUN 16 1986