

RESOLUTION NUMBER R-268528

ADOPTED ON JUNE 8, 1987

WHEREAS, each year during the fourth quarter, it is necessary to make and a request is made to transfer funds between and within City departments and Funds to avoid projected deficits; and

WHEREAS, such deficits occur for many reasons, most of which relate to workload requirements dictating overbudget staffing or unbudgeted overtime, unanticipated expenditures or inflation in the cost of supplies and services; and

WHEREAS, the City Council authorized the transfer [as of July 1, 1986] of Special Litigation Reserve Fund [Fund 65011] monies to several projects and purposes and this action is intended to affirm and give appropriate direction to the Auditor and Comptroller for correct allocation of said Fund 65011 balance; and

WHEREAS, it is also appropriate and necessary, in addition to the above actions concerning transfer of monies between and within City departments to avoid deficits anticipated by year-end and affirmation of correct allocation of the Special Litigation Reserve Fund, consistent with the fiscal year 1987 budget to:

- (1) Carry forward monies in the Stadium Operating Fund for the acquisition of transformers for the Stadium as required by Occupational Safety and Health Administration;

(2) Carry forward monies in the Environmental Growth Fund for continuance of the contract inspector for the Brush Management Program through contract completion and for the California Conservation Corps contract for brush removal;

(3) Carry forward funds as indicated for appraisals of City-owned property;

(4) Carry forward monies in the Water Operating Fund and Sewer Revenue Fund for the purpose of a contract negotiated for a Computer Aided Design and Drafting (CADD) System;

(5) Create the Special Training Fund;

(6) Make transfers and adjustments within the Community Development Block Grant Fund;

(7) Offset revenue due to the General Fund from Water Utilities for general administrative services;

(8) Transfer rental unit revenue from the Building Inspection Enterprise Fund to the General Fund;

(9) Offset revenue due to the General Fund from Building Inspection for general administrative services and prior years' revenue;

(10) Increase the City Employees' Retirement System Fund appropriation from funds available in the Retirement General Reserve;

(11) Make necessary transfers from the General Fund to the Airports Fund;

and

WHEREAS, the information in respect to the above recited actions is set forth in a report of the City Manager to the City Council for the Council docket of June 8, 1987; and

WHEREAS, it is recommended therein that the City Manager's calculations, transfers and carryovers be approved; NOW, THEREFORE,

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, as identified and set forth in Exhibit A and B hereto.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to implement the following authorized and directed actions as they relate to transfers, carry forward and other treatment of funds as shown:

A. Carry forward to fiscal year 1988 for purposes of providing appraisals of City-owned property for insurance purposes in the following amounts and funds:

1. \$32,512 of the San Diego Jack Murphy Stadium Operating Fund [10330];
2. \$9,415 of the Water Operating Fund [41500];
3. \$52,868 of the Sewer Revenue Fund [41506];
4. \$33,926 of the Convention and Performing Arts Center Fund [10320], Convention and Performing Arts Program [92500];
5. \$5,715 of the Transient Occupancy Fund [10223], Special Promotional Programs [91500].

B. Carry forward to fiscal year 1988 for those purposes and in the amounts specified:

1. \$298,000 in fiscal year 1987 San Diego Jack Murphy Stadium Operations Fund [10330] appropriations for the purpose of supplementing the fiscal year 1988 budget for the replacement of ten (10) electrical transformers containing toxic materials (PCBs) with those containing nontoxic oils, as required by the Occupational Safety and Health Administration.

2. \$89,106 in fiscal year 1987 Special Environmental Growth Fund [10505], Open Space Maintenance Program [93250] appropriations to continue the contract inspector for the Brush Management Program on public property through contract completion, and to provide for the contract with the California

3. \$250,000 of the Water Operating Fund [41500], Engineering Administration Program [708101] and the sum of \$250,000 of the Sewer Revenue Fund [41506], Engineering Administration Program [70810] as a continuing appropriation for the purpose for a contract negotiated for the acquisition of a Computer Aided Design and Drafting (CADD) system.

C. Transfer the sum of:

1. \$90,100 within the Community Development Block Grant Fund [18521], from the Senior Transportation Program [Dept. 5834, Org. 3401] to Social Services Administration Program [Dept. 5834, Org. 3401] for the purpose of Social Service Administration activities.

2. \$93,500 of Community Development Block Grant funds from Community Development Block Grant Fund [18521], Gaslamp Quarter [Dept. 5835, Org. 3506], to Community Development Block Grant Fund [18321], Historic Preservation [Dept. 5835, Org. 3509] and authorize thereafter the expenditure of said \$93,500 in Community Development Block Grant Fund [18521], Historic Preservation [Dept. 5835, Org. 3509] for Historic Preservation purposes.

D. A Special Training Fund is established effective July 1, 1986, to provide funds for the purpose of operating The City of San Diego's Management and Supervisors' Academies and other training programs. The Auditor and Comptroller is hereby authorized to expend funds for said purpose, up to the amount of fees collected from participating funds. Any carryover monies from fiscal year 1987 are hereby appropriated for the purpose for which said fund was created.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to increase the City Employees' Retirement System Fund [60011] appropriation by the amount of \$65,200 from funds available in the 60011 Fund General Reserve.

BE IT FURTHER RESOLVED, that pursuant to Council action of July 15, 1986 and the necessity to clarify for accounting purposes the actions authorized in the fiscal year 1987 budget, the Auditor and Comptroller be and he is hereby fully authorized to effectuate transfers of, as of July 1, 1986, the following

amounts from the Special Litigation Reserve Fund [65011] to the Funds and other activities indicated:

1. To the Capital Outlay Fund [30245] the amount of \$6,031,035 for the following projects:

(a) Sears Site Acquisition [CIP 37-421]	\$4,750,000
(b) Telecommunications Project [CIP 37-305]	46,913
(c) SDG&E Street Light Purchase [CIP 37-317]	<u>1,234,122</u> \$6,031,035

2. To the Wetlands Acquisition Fund [10545] \$2,900,000

3. To the General Fund 100 the amount of \$1,407,447 for the following programs:

(a) Brush Management - Public Property [Fire Department Program 12033]	\$ 902,646
(b) Brush Management - Private Property [Fire Department Program 12033]	\$ 204,801
(c) Afterschool Recreation Program [Park & Recreation - Management Division 44100]	\$ 300,000
	<u>\$1,407,447</u>

4. To the General Fund 100, the unobligated balance of funds after the above transfers have occurred.

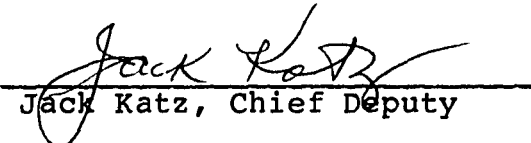
BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to offset revenue due to the General Fund 100 from Water Utilities for general administrative services in the amount of \$314,375 in federal grant revenue due from the General Fund to Water Utilities per the final audit of disaster assistance funds received for the winter storms of 1980.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to:

1. Transfer \$225,135.10 in prior years' rental unit revenue [73130] from the Building Inspection Enterprise Fund [41300] to the General Fund 100; and
2. Offset revenue due to the General Fund 100 from Building Inspection for general administrative services and prior years' revenue in the amount of \$590,393 in accrued vacation and sick leave liability due to Building Inspection upon its creation as of July 1, 1984.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$243,049 from the General Fund 100 to the Airports Fund [41100] to supplement funding required for operations.

APPROVED: JOHN W. WITT, City Attorney

By 
Jack Katz, Chief Deputy

JK:smm
5/28/87
REV.6/17/87
Or.Dept:Fin.Mgmt.
Aud.Cert:8700929
R-87-2478
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SALARIES AND WAGES (GENERAL FUND)

FROM		TO	
DEPARTMENT	CATEGORY	DEPARTMENT	AMOUNT
Council District #2	Fringe Benefits	Council District #2	\$ 2,000
Council District #6	Fringe Benefits	Council District #6	1,400
Council District #7	Fringe Benefits	Council District #7	5,700
	Supplies & Serv.		2,400
	Fringe Benefits		900
City Clerk	Supplies & Serv.	City Attorney	63,000
Fire	Supplies & Serv.	City Manager	79,000
Financial Management	Supplies & Serv.	Purchasing	3,500
Purchasing	Fringe Benefits	Personnel	92,000
Refuse Collection	Fringe Benefits	Police	2,226,900
Police	Outlay		410,000
Nondepartmental	Supplies & Serv.		320,000
City Office Acquisition			
Outside Office Space			
Rental	Supplies & Serv.		294,000
Contingencies	Supplies & Serv.		66,000
Planning	Fringe Benefits		90,000
Gen. Serv.-Collection	Supplies & Serv.		147,900
Financial Management	Supplies & Serv.		84,000
Property	Fringe Benefits		15,000
Library	Fringe Benefits	Library	47,300
P&R-Central	Fringe Benefits	P&R-Mgmt	24,000
P&R-Coastal	Fringe Benefits	P&R-Coastal	122,000
P&R-Central	Salaries & Wages		14,000
P&R-Central	Fringe Benefits		97,000
P&R-Eastern	Fringe Benefits		11,000
Gen. Serv.-Collection	Fringe Benefits	P&R-Eastern	26,200
Gen. Serv.-Collection	Supplies & Services	Gen. Serv.-Admin.	29,000
Gen. Serv.-Disposal	Salaries & Wages	Gen. Serv.-Bldgs.	160,000
Gen. Serv.-Disposal	Supplies & Serv.	Gen. Serv.-Disposal	51,000
Gen. Serv.-Streets	Fringe Benefits	Gen. Serv.-Streets	149,000
Gen. Serv.-Streets	Supplies & Serv.		31,000
Gen. Serv.-Collection	Fringe Benefits		17,500
Gen. Serv.-Buildings	Supplies & Serv.		65,500
Gen. Serv.-Collection	Outlay	Energy Conservation	1,950
		TOTAL ADJUSTMENT	\$3,083,950
			\$3,083,950

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OTHER EXPENDITURES (GENERAL FUND)

FROM			TO		
DEPARTMENT	CATEGORY	AMOUNT	DEPARTMENT	CATEGORY	AMOUNT
General Services - Refuse Collection	Supplies & Services	49,500	Allocated Reserve Gen Serv Outlay	Supplies & Services	243,550
General Services - Refuse Disposal	Supplies & Services	194,050	Allocated Reserve Colina del Sol Golf Course Improvements	Supplies & Services	194,361
P & R Eastern	Supplies & Services	194,361	Allocated Reserve Brush Management, Private Property	Salaries & Wages Fringe Benefits	119,920 31,853
Fire	Salaries & Wages Fringe Benefits	119,920 31,853	Allocated Reserve Office Space Renovation	Supplies & Services	500,000
Nondepartmental City Office Acquisition	Supplies & Services	500,000	Allocated Reserve Olympic Site Selection	Supplies & Services	40,000
Nondepartmental Contingencies	Supplies & Services	40,000	Allocated Reserve Vessel Replacement	Supplies & Services	47,700
P & R Coastal	Supplies & Services	47,700	Nondepartmental Annual Audit	Supplies & Services	45,000
Financial Management	Fringe Benefits	45,000	Allocated Reserve Landfill Siting Search	Supplies & Services	90,000
General Services - Disposal	Supplies & Services	90,000	Allocated Reserve Vandal-Proofing Parkade Elevators, Museum of Man Steamline Replacement, Data Processing Equipment		99,780
General Services - Buildings	Supplies & Services	99,780	Allocated Reserve Kardex Automation System	Data Processing	60,000
Engineering & Development	Fringe Benefits	60,000	Allocated Reserve Police Human Relations Training	Supplies & Services	108,000
Engineering & Development	Fringe Benefits	75,000	Allocated Reserve Property Appraisals	Supplies & Services	106,025
Fire	Fringe Benefits	33,000			
Nondepartmental Insurance Program	Supplies & Services	106,025			
		\$3,482,024			\$3,482,024

OTHER EXPENDITURES (GENERAL FUND)

FROM			TO		
DEPARTMENT	CATEGORY	AMOUNT	DEPARTMENT	CATEGORY	AMOUNT
Council District 5	Fringe Benefits	3,300	Council District 5	Equipment Outlay	3,300
Council District 8	Fringe Benefits	27,000	Council District 8	Data Processing	27,000
City Manager	Supplies & Services	11,100	City Manager	Fringe Benefits	11,100
City Attorney	Fringe Benefits	57,000	City Attorney	Supplies & Services	66,000
City Clerk	Fringe Benefits	9,000			
City Treasurer	Fringe Benefits	39,000	City Treasurer	Supplies & Services	42,000
Financial Management	Fringe Benefits	3,000			
Purchasing	Supplies & Services	800	Purchasing	Fringe Benefits	800
Personnel	Fringe Benefits	11,000	Personnel	Supplies & Services	11,000
Police	Energy	124,800	Police	Data Processing	254,800
Planning	Fringe Benefits	130,000			
Library	Fringe Benefits	76,000	Library	Supplies & Services	76,000
P & R Management	Fringe Benefits	600	P & R Management	Supplies & Services	1,400
P & R Central	Fringe Benefits	800			
P & R Eastern	Fringe Benefits	25,000	P & R Eastern	Supplies & Services	25,000
General Services - Administration	Supplies & Services	900	General Services Administration	Fringe Benefits	1,100
General Services - Refuse Disposal	Fringe Benefits	200			
General Services - Streets	Fringe Benefits	17,000	General Services Streets	Supplies & Services	17,000
Nondepartmental Assessments to Public Property	Supplies & Services	5,000	Energy Conservation	Fringe Benefits	5,000
Nondepartmental Citywide Training	Fringe Benefits	17,000			
Regional Urban Information System	Fringe Benefits	5,000	Nondepartmental Management Benefit Plan	Fringe Benefits	111,000
Management Benefit Plan	Supplies & Services	45,000			
Contingencies	Supplies & Services	34,000			
Animal Regulation	Supplies & Services	10,000	Allocated Reserve Geographic Information System	Data Processing	100,000
Nondepartmental Contingencies	Supplies & Services	71,000			
Regional Urban Information System	Data Processing	29,000	Allocated Reserve Outside Office Space	Supplies & Services	275,000
Nondepartmental Outside Office Space	Supplies & Services	260,000			
Contingencies	Supplies & Services	15,000	Allocated Reserve Back Support Braces	Supplies & Services	12,000
General Services - Refuse Collection	Supplies & Services	12,000	Allocated Reserve Telecommunications Project	Supplies & Services	483,000
General Services - Comm & Electrical	Supplies & Services	450,000	Allocated Reserve Police Outlay	Equipment	273,335
	Fringe Benefits	33,000			
Police	Equipment Outlay	273,335			

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Amended 6/8/87

EXHIBIT B

R- 268528

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JUN 8 1987

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Celia Ballesteros	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Barbara Bayler* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-268528** Adopted JUN 8 1987

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CITY CLERK'S OFFICE

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