

(R-88-2327)

RESOLUTION NUMBER R- 271105

ADOPTED ON JUN 06 1988

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 or unanticipated overtime, or unanticipated expenditures for supplies and services; and

WHEREAS, the information, in respect to the above recited actions, is set forth in a report of the City Manager (City Manager Report No. 88-303) to the City Council for the Council docket of June 6, 1988; and

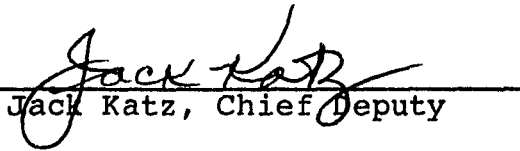
WHEREAS, it is recommended therein that the City Manager's calculations, transfers and carryovers be approved; NOW, THEREFORE,

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, and between various other funds, as specified, those sums as identified and set forth in Attachment A hereto, relating to intra-departmental, inter-departmental, and interfund transfers.

BE IT FURTHER RESOLVED, that pursuant to Council action of July 28, 1987 in adopting the annual budget for the fiscal year 1987-88 and the necessity to clarify for accounting purposes the actions authorized, the Auditor and Comptroller be and he is hereby fully authorized to effectuate transfers, when necessary, of fringe benefit, energy, and data processing expense appropriations of General Fund departments with a surplus to those General Fund departments where additional funds of the same expense category may be needed.

APPROVED: JOHN W. WITT, City Attorney

By


Jack Katz, Chief Deputy

JK:smm
06/06/88
Or.Dept:Fin.Mgmt.
Aud.Cert.:8801072
R-88-2327
Form=r.none

ATTACHMENT A

This exhibit reflects all transfers necessary to balance the various categories within departmental appropriations. However, only those departments with an asterisk are projected to be in a deficit position on June 30 and require an augmentation of their appropriation. All other departments reflected a deficit in a particular category and require an intra-departmental transfer to balance.

INTRA-DEPARTMENTAL TRANSFERS

-----FROM-----			-----TO-----		
DEPARTMENT	CATEGORY	AMOUNT	DEPARTMENT	CATEGORY	AMOUNT
023 Council Dist. 3	Fringe Benefits	\$ 1,300	023 Council Dist. 3	Supplies	\$ 1,300
024 Council Dist. 4	Fringe Benefits	3,000	024 Council Dist. 4	Supplies	3,000
025 Council Dist. 5	Fringe Benefits	1,400	025 Council Dist. 5	Data Proc	1,400
026 Council Dist. 6	Fringe Benefits	400	026 Council Dist. 6	Outlay	400
028 Council Dist. 8	Fringe Benefits	15,000	028 Council Dist. 8	Supplies	15,000
045 City Attorney	Fringe Benefits	45,000	045* City Attorney	Salaries	45,000
050 City Auditor	Fringe Benefits	6,000	050 City Auditor	Supplies	6,000
060 Personnel	Fringe Benefits	7,000	060* Personnel	Supplies	7,000
065 Planning	Fringe Benefits	50,000	065 Planning	Supplies	50,000
082 Citizens Assist.	Energy	3,800	082 Citizens Assist.	Supplies	3,800
110 Police	Fringe Benefits	400,000	110 Police	Salaries	400,000
532 Gen. Svcs./Buildings	Fringe Benefits	20,000	532* Gen. Svcs./Buildings	Outlay	20,000
		<u>\$ 552,900</u>			<u>\$ 552,900</u>

INTER-DEPARTMENTAL TRANSFERS

-----FROM-----			-----TO-----		
DEPARTMENT	CATEGORY	AMOUNT	DEPARTMENT	CATEGORY	AMOUNT
110 Police	Fringe Benefits	\$ 300,000	016* Binational Affairs	Supplies	\$ 7,000
	Energy	74,000	027* Council Dist. 7	Salaries	9,000
120 Fire	Fringe Benefits	200,000	028* Council Dist. 8	Outlay	12,000
533 Waste Mgmt/Collec.	Fringe Benefits	127,500	040* City Manager	Salaries	26,000
				Supplies	16,000
			045* City Attorney	Supplies	17,000
			057* Purchasing	Supplies	2,000
			060* Personnel	Salaries	100,000
			531* Gen. Svcs./Admin.	Salaries	47,000
				Supplies	7,000
			532* Gen. Svcs./Buildings	Salaries	120,000
			535* Gen. Svcs./Comm.	Salaries	52,000
				Supplies	40,000
			601 Nondepartmental		
			* Animal Reg (101)	Supplies	8,000
			* Printing (103)	Supplies	6,000
			Citywide Train.(111)	Salaries	2,000
			* Assessments-Public		
			Property (113)	Supplies	27,000
			RUIS (120)	Salaries	1,000
			* Employee Personal		
			Damage Claims (126)	Supplies	1,500
			052 City Treasurer	Supplies (DP)	120,000
			534* Gen. Svcs/Street	Salaries	70,000
				Supplies	11,000
601 Nondepartmental			901 Allocated Reserve		
Masonry Survey			Masonry Survey		
Prog (118)	Supplies	\$ 56,000	Program	Supplies	\$ 56,000
532 Gen. Svcs./Buildings	Supplies	\$ 72,000	901 Allocated Reserve		
110 Police	Fringe Benefits	100,000	Museum of Man Mtnce	Supplies	\$ 62,000
			Swimming Pool Mtnce	Supplies	110,000
601 Nondepartmental			901 Allocated Reserve		
Insurance Prog (104)	Supplies	\$ 96,400	Property Appraisals-		
			City	Supplies	\$ 40,000
			Building Modifications	Supplies	56,400

ATTACHMENT A

P. 271105

ATTACHMENT A

DEPARTMENT	FROM CATEGORY	AMOUNT	DEPARTMENT	TO CATEGORY	AMOUNT
601 Nondepartmental City Office Acquisition (117)	Supplies	*	901 Allocated Reserve Civic Centre Study	Supplies	*
110 Police	Supplies	\$ 80,000	901 Allocated Reserve Human Relations Train.	Supplies	\$ 80,000
601 Nondepartmental Regional Urban Inf. System (120)	Supplies	*	901 Allocated Reserve Regional Urban Inf. System	Supplies	*
110 Police	Energy	\$ 226,000	901 Allocated Reserve Library Circulation	Supplies	\$ 226,000
442 Park & Rec/Coastal	Outlay	\$ 5,900	901 Allocated Reserve Pager Recrystallization Program	Supplies	\$ 13,920
444 Park & Rec/Eastern	Supplies	5,170			
536 Waste Mgmt/Disposal	Supplies	1,500			
443 Park & Rec/Central	Outlay	1,350			
601 Nondepartmental Outside Office Space Rental (143)	Supplies	*	901 Allocated Reserve Outside Office Space Rental	Supplies	*
605 Unallocated Reserve		\$ 105,000	901 Allocated Reserve CEDMAT Americas Cup Defense	Supplies Supplies	\$ 85,000 20,000
021 Council District 1	Fringe Benefits	\$ 6,000	901 Allocated Reserve	Supplies	\$ 6,000
		<u>\$ 1,456,820</u>			<u>\$ 1,456,820</u>

* remaining funds; amount to be determine

INTERFUND TRANSFERS

DEPARTMENT	FROM	AMOUNT	DEPARTMENT	TO	AMOUNT
Unused Sick Leave Fund (60025)		\$ 127,000	Unemployment Insurance Fund (60060)		\$ 127,000
Dental Fund (60044)		\$ 144,674	Risk Mgmt Operating Fund (50061)		\$ 262,190
Dependent Care Fund (60047)		10,483			
Professional Dues/Seminar Fees Fund (60048)		16,333			
Kaiser Health Plan Fund (60022)		90,700	Greater San Diego Health Plan Fund (60020)		\$ 27,805
Risk Mgmt. Operating Fund (50061)		\$ 27,805	Capital Outlay-Other Revenue Fund (302453)		\$13,953,687
Capital Outlay-General Purpose Fund (30245)		\$13,953,687	Human Care Special Fund (19661)		\$ 6,784
Council District 6 (100)		\$ 6,784	Regional Youth Employment Prog.		\$ 225,000
058 Community Services	Supplies	\$ 50,000			
601 Nondepartmental Insurance (104)	Supplies	175,000			
		<u>\$14,602,466</u>			<u>\$14,602,466</u>

ATTACHMENT A

R-271105

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8801072

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 funds for year-end budget carry-forward
and adjustments

Date June 3, 19 88

By: *Nancy McInerney*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

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

JUN 06 1988

R- 271105

4253

Passed and adopted by the Council of The City of San Diego on JUN 06 1988
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"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Jana M. Martin Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-271105 Adopted JUN 06 1988

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