

(R-89-2227)

RESOLUTION NUMBER R- 273472

ADOPTED ON MAY 15 1989

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 budgeted expenditures for supplies and services; and

WHEREAS, revenues in excess of expenses are present in retained earnings or working capital advances of various internal service and revolving funds; and

WHEREAS, the County of San Diego previously granted \$100,000 to the City for the purpose of providing day care for homeless men with the intent that interest earnings would also accrue for this purpose; 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 May 15, 1989; 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

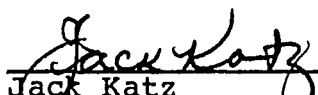
to transfer within the General Fund 100, certain sums between departments and programs, and between various other funds, as specified, those sums as identified and set forth in Attachment A hereto, relating to inter-departmental, and interfund transfers.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized, upon direction of the Financial Management Director to distribute surplus retained earnings or working capital advances from various internal service and revolving funds back to appropriate contributing funds.

BE IT FURTHER RESOLVED, that retroactively to July 1, 1988, all interest earnings from Fund 19619 shall be accrued and credited to said fund, to be used for the purpose for which the fund was established.

APPROVED: JOHN W. WITT, City Attorney

By



Jack Katz
Senior Chief Deputy

JK:smm
05/10/89
Or.Dept:Fin.Mgmt.
R-89-2227
Form=r.none

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 inter-departmental transfer to balance.

INTER-DEPARTMENTAL TRANSFERS

FROM		TO	
DEPARTMENT	CATEGORY	DEPARTMENT	CATEGORY
512 Waste Mgmt/Ref Coll	Fringe Benefits	065 Planning	Supplies & Svcs
	\$ 40,000		\$ 40,000
513 Waste Mgmt/Ref Coll	Supplies & Svcs	041 *Equal Opportunity	Salaries & Wages
	136,000	060 *Personnel	Salaries & Wages
			110,000
601/113 Assessments to Public Property	Supplies & Svcs	601/103 *Printing	Supplies & Svcs
	22,500	601/120 *RUIS	Salaries & Wages
		601/126 *Pers Prop Damage	Supplies & Svcs
			16,000
540 Engineering & Dev	Supplies & Svcs	901 Allocated Reserve	Supplies & Svcs
	230,000	Field Div Reloc	Telephone
	8,000		230,000
442 Park & Rec/Coastal	Supplies	901 Allocated Reserve	Supplies & Svcs
	22,000	Kelllogg Park Mtnce	
			22,000
513 Litter Control (FD 100)	Supplies & Svcs	901 Allocated Reserve	
	200,000	Reg. Youth Emp. Program	200,000
601/160 Nondepartmental/DP New Development	TBU**	901 Allocated Reserve	TBU**
	\$658,500	Payroll/Personnel/PATS	
		System Development	Data Proc
INTRA-FUND TRANSFERS			
3220/32210 Gas Tax/Energy		3220/32226 Gas Tax/Special Street Mtnce	
	500,000		500,000
60011/088 Retirement Fund General Reserve		60011/088 Retirement Fund Operating Budget	
	350,000		350,000
	\$850,000		\$850,000

** Remaining funds; amount to be determined

R. 273472

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900952

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 May 10, 1989

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

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

MAY 15 1989

R 273472

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Passed and adopted by the Council of The City of San Diego on MAY 15 1989,
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<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"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Ellen Roward, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-273472 Adopted MAY 15 1989

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CIVIL SERVICE CENTER
SAN DIEGO, CA

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