

(R-89-2565)

RESOLUTION NUMBER R- 273870

ADOPTED ON JUN 26 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 or to enable funds to be carried forward; and

WHEREAS, the information, in respect to the above recited actions, is set forth in City Manager's Report No. 89-317, dated June 22, 1989 to the City Council for the Council docket of June 26, 1989; and

WHEREAS, unappropriated revenues are available in the Gas Tax Fund 302191 and expenditures have been made in the General Fund 100 that are eligible for Gas Tax Fund reimbursement; 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 to the Allocated Reserve and between departments and programs, and between various other funds, as specified, those sums as are identified and set forth in Attachment A hereto, relating to General Fund 100, and interfund transfers.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby directed to increase the total appropriation of

the Gas Tax Fund 302191 by the sum of \$800,000, said sum to come from unappropriated revenues.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Senior Chief Deputy

JK:smm
06/22/89
Or.Dept:IRD
Aud.Cert:8901097
R-89-2565
Form=r.none

EXHIBIT A

This exhibit reflects all transfers explained in the related Report to Council for the docket of June 26, 1989, except the General Fund appropriation increase (pg.3 of Report).

GENERAL FUND TRANSFERS

FROM-----		TO-----	
<u>Department</u>	<u>Category</u>	<u>Amount</u>	<u>Department</u>
447 Park & Rec/Lifeguard	Outlay	\$ 47,000	901 Allocated Reserve Purchase of Workbarge
			Outlay
110 Police	Outlay	\$ 70,000	901 Allocated Reserve Purchase of Command Vehicle
			Outlay
60161 Nondepartmental	Data Processing	\$335,305	065 Planning/Sign Code (according to expenditures)
60143 Nondepartmental	Supplies & Svcs	\$ 63,524	60187 Nondepartmental - Litter Control Reimbursement Program
60145 Nondepartmental	Supplies & Svcs	\$100,000	05887 Community Services - REGY Transfer
		\$615,829	

OTHER TRANSFERS

FROM-----		TO-----	
<u>Fund/Department</u>	<u>Category</u>	<u>Amount</u>	<u>Fund/Department</u>
10224/91637 TOT/Management Audits	N/A	\$ 50,000 ('89)	10224/91637 Same (carry forward funds)
10224/91657 TOT/SD Community Foundation	N/A	\$ 60,700	10224/91657 Same (carry forward funds)
60011/088 Retirement Fund General Reserve		\$ 30,000	60011/088 Retirement Fund Operating Budget
302191 Gas Tax Fund/Unappropriated Fund Balance		\$800,000	302191 Gas Tax Fund/ Street Division , Reimbursement Program

R-273870

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8901097

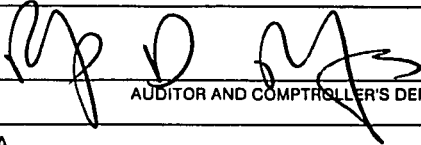
ORIGINATING DEPT. NO.: 055

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 21, 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
					see attached					
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

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JUN 26 1989

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"/>
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 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 *Blonde R. Barnes* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-273870 Adopted JUN 26 1989

89 JUN 22 PM 3:07

CITY OF SAN DIEGO
SAN DIEGO, CA

POSTAGE WILL BE PAID BY ADDRESSEE

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CITY OF SAN DIEGO

POSTAGE WILL BE PAID BY ADDRESSEE

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