

(R-91-2081)

RESOLUTION NUMBER R- 278108

ADOPTED ON JUN 11 1991

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 work load requirements or unanticipated expenditures for supplies and services; and

WHEREAS, municipal elections costs are difficult to project due to uncertainties in predicting both numbers of candidates and initiatives; 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 Exhibit A hereto, relating to interdepartmental, and interfund transfers, as further set forth in City Manager's Report No. 91-254.

BE IT FURTHER RESOLVED, that funds to be determined be transferred from the City Clerk's Department (Department 035) to the Allocated Reserve (Department 901) for various elections

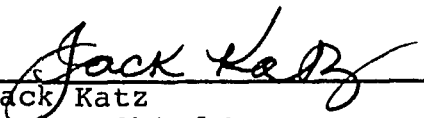
expenses, to be used for election expenses incurred in future years.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to deposit any fees or assessments due and payable to the First San Diego River Improvement Project (Fund No. 70240) (by Sammis), which may be recovered in bankruptcy proceedings, to the Public Liability Reserve Fund (Fund No. 81140).

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer \$250,000 from the State Route 252 Right-of-Way Mitigation Fund (10142) to the State Route 252 - Right-of-Way Acquisition Fund (10141) and to lend said sum to the Redevelopment Agency/Southcrest Redevelopment Project Area to make the fiscal year 1991 note payment of CALTRANS.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Jack Katz  
Senior Chief Deputy

JK:smm  
06/06/91  
Or.Dept:Fin.Mgmt.  
Aud.Cert.:9100934  
R-91-2081  
Form=r.none

R-278108

This exhibit reflects all transfers explained in the related Report for the docket of June 10, 1991.

GENERAL FUND TRANSFERS

| FROM                   |                 |           | TO   |                 |           |
|------------------------|-----------------|-----------|--|-----------------|-----------|
| DEPARTMENT             | CATEGORY        | AMOUNT    | DEPARTMENT   | CATEGORY        | AMOUNT    |
| 443 Park & Rec/Central | Personnel Exp   | \$159,500 | 040 City Manager   | Personnel Exp   | \$40,000  |
|                        |                 |           | 310 Library  | Personnel Exp   | \$52,000  |
|                        |                 |           | 060 Personnel  | Personnel Exp   | \$67,500  |
| 110 Police             | Supplies & Svcs | \$286,790 | 310 Library  | Supplies & Svcs | \$286,790 |
| 110 Police             | Supplies & Svcs | \$6,500   | 057 Purchasing   | Supplies & Svcs | \$6,500   |
| 035 City Clerk         | Supplies & Svcs | TBD*      | 901 Allocated Reserve<br>Elections expenses                  | Supplies & Svcs | TBD*      |
| 058 Community Services | Supplies & Svcs | \$10,000  | 901 Allocated Reserve<br>Office modification, Lease expenses | Supplies & Svcs | \$10,000  |
| 120 Fire               | Supplies & Svcs | \$25,000  | 901 Allocated Reserve<br>Cultural diversity training         | Supplies & Svcs | \$25,000  |
| 120 Fire               | Data Processing | \$20,000  | 901 Allocated Reserve<br>Terminals and Software              | Data Processing | \$20,000  |
| 532 Gen Svcs/Buildings | Supplies & Svcs | \$131,500 | 901 Allocated Reserve<br>CAB cooling tower conversion        | Supplies & Svcs | \$131,500 |
| 532 Gen Svcs/Buildings | Supplies & Svcs | \$10,000  | 901 Allocated Reserve<br>Modifications to elevator phones    | Supplies & Svcs | \$10,000  |

\* Amount to be determined  
All remaining funds  
Approximately \$200,000

EXHIBIT A  
Page Two

R-278108

| DEPARTMENT  | FROM-<br>CATEGORY | AMOUNT    | DEPARTMENT            | TO-<br>CATEGORY   | AMOUNT    |
|---|-------------------|-----------|-----------------------|---|-----------|
| 532 Gen Svcs/Buildings                                | Supplies & Svcs   | \$75,000  | 901 Allocated Reserve | Supplies & Svcs<br>Asbestos removal projects            | \$75,000  |
| 532 Gen Svcs/Buildings                                | Supplies & Svcs   | \$60,000  | 901 Allocated Reserve | Supplies & Svcs<br>Roofing/Asbestos projects            | \$60,000  |
| 310 Library   | Supplies & Svcs   | \$6,000   | 901 Allocated Reserve | Supplies & Svcs<br>Tree Trimming                        | \$6,000   |
| 310 Library   | Supplies & Svcs   | TBD**     | 901 Allocated Reserve | Supplies & Svcs<br>Automated Circulation System         | TBD**     |
| 60160 Nondepartmental/Data Processing New Development | Data Processing   | TBD***    | 901 Allocated Reserve | Data Processing<br>Public Safety Communications Project | TBD***    |
| 120 Fire  | Supplies & Svcs   | \$40,880  | 901 Allocated Reserve | Supplies & Svcs<br>Code Enforcement Mediation           | \$40,880  |
| 443 Park & Rec/Central                                | Supplies & Svcs   | \$50,000  | 901 Allocated Reserve | Supplies & Svcs<br>Security fencing/Asphalt surfacing   | \$50,000  |
| 444 Park & Rec/Commun.                                | Supplies & Svcs   | \$100,000 | 901 Allocated Reserve | Supplies & Svcs<br>Resurfacing playing courts           | \$100,000 |

\*\* Amount to be determined  
All funds remaining in account 4133  
Approximately \$48,000

\*\*\* Amount to be determined  
All remaining Public Safety Communications Project funds  
Approximately \$258,000

EXHIBIT A  
Page Three

R-278108

| DEPARTMENT    | FROM<br>CATEGORY | AMOUNT      | DEPARTMENT            | TO<br>CATEGORY                     | AMOUNT      |
|---------------|------------------|-------------|-----------------------|------------------------------------|-------------|
| 065 Planning  | Supplies & Svcs  | \$40,000    | 901 Allocated Reserve | Supplies & Svcs                    | \$40,000    |
|               |                  |             |                       | Consultant Svcs/Monitor mitigation |             |
| 065 Planning  | Supplies & Svcs  | \$24,200    | 901 Allocated Reserve | Supplies & Svcs                    | \$24,200    |
|               |                  |             |                       | 1990 Census Project                |             |
| 110 Police    | Supplies & Svcs  | \$110,000   | 901 Allocated Reserve | Supplies & Svcs                    | \$110,000   |
|               |                  |             |                       | DNA Laboratory design & construct  |             |
| 052 Treasurer | Supplies & Svcs  | \$202,719   | 901 Allocated Reserve | Supplies & Svcs                    | \$202,719   |
|               |                  |             |                       | Collections System                 |             |
| TOTAL         |                  | \$1,358,089 |                       |                                    | \$1,358,089 |

General Fund Transfers, including estimated items, total \$1,864,089.

OTHER TRANSFERS

| -----FROM-----                            |           | -----TO-----  |           |
|---|-----------|---|-----------|
| DEPARTMENT                                | AMOUNT    | DEPARTMENT  | AMOUNT    |
| FD81140 Public Liability Reserve Fd       | \$190,000 | FD70240 First San Diego River Improvement Project (FSDRIP)                  | \$190,000 |
| FD10142 State Rt 252 - R-O-W Mitigation   | \$250,000 | FD10141 State Rt 252 - R-O-W Acquisition Note payment to CALTRANS           | \$250,000 |
| FD10223/PE91526 TOT/Downtown Marketing PG | TBD*      | FD10223/PE91526 Same(Carry forward funds)                                   | TBD*      |
| FD41500 Water Utilities Operating Fund    | \$59,000  | FD41500 Same (Carry forward funds)  | \$59,000  |
| FD41506 Sewer Revenue Fund                | \$44,000  | FD41506 Same (Carry forward funds) Data Processing-Payroll/Personnel System | \$44,000  |
| TOTAL                                     | \$543,000 |   | \$543,000 |

Other Transfers, including estimated items, is \$563,000.

\* Amount To Be Determined  
All Remaining Funds  
Est. \$10-20,000

CAPITAL IMPROVEMENTS PROGRAM TRANSFERS

R-278108

| -----FROM-----  |          | -----TO-----   |          |
|---|----------|--|----------|
| PROJECT   | AMOUNT   | PROJECT  | AMOUNT   |
| CIP 37-028.0, Annual Allocation -<br>Underground City Utilities. Fund 302453    | \$79,200 | CIP 37-281.6, San Ysidro Blvd                            | \$15,000 |
|   |          | CIP 37-285.1, Catalina Blvd/Canon St                     | \$15,000 |
|   |          | CIP 37-281.9, Park Blvd                                  | \$4,500  |
|   |          | CIP 37-282.4, First Avenue                               | \$4,700  |
|   |          | CIP 37-282.9, 30th Street                                | \$7,000  |
|   |          | CIP 37-283.2, Mission Gorge Road                         | \$500    |
|   |          | CIP 37-283.8, Genesee Avenue                             | \$1,500  |
|   |          | CIP 37-284.6, Rosecrans Street                           | \$11,000 |
|   |          | CIP 37-284.7, Morena Blvd.                               | \$1,000  |
|   |          | CIP 37-285.8, Catalina Blvd/Varona St                    | \$10,000 |
|   |          | CIP 37-283.1, Marina "G" Blocks                          | \$9,000  |
| CIP 37-305.0, Telecommunications Systems<br>Upgrade. Fund 30245.                | \$10,000 | CIP 37-304.0, Sixth Operational Frequency                | \$5,000  |
|   |          | CIP 37-315.0, Conv of Park & Rec Lighting                | \$5,000  |
| CIP 36-031.1, Northeastern Area Station<br>Fund 302453                          | \$10,000 | CIP 36-044.0, Police Firearm Training Fac                | \$10,000 |
| CIP 29-836.0, Balboa Park Fire Alarm Bldg<br>Fund 302453.                       | \$5,000  | CIP 21-830.0, Balboa Park Palisades Bldg                 | \$5,000  |
| CIP 34-200.0, Annual Allocation - San Diego<br>Jack Murphy Stadium. Fund 10332. | \$8,437  | CIP 34-105.0, San Diego Jack Murphy<br>Stadium Expansion | \$8,437  |
| CIP 58-007.0, Annual Allocation - CDBG Overhead<br>Fund 30245.                  | \$18,300 | CIP 58-703,8, Ocean Beach Child Care Cntr                | \$2,800  |
|   |          | CIP 58-705.0, Girls' Club of San Diego<br>Improvements   | \$15,500 |
| PSD Fund 14000  | \$15,000 | CIP 29-665.0, Lake Murray Community Park                 | \$8,000  |
|   |          | CIP 23-404.2, Lake Murray Comm Pk, Ph II                 | \$7,000  |

EXHIBIT A  
Page Six

R-278108

| -----FROM-----  |             | -----TO-----                                       |             |
|---|-------------|--|-------------|
| PROJECT   | AMOUNT      | PROJECT  | AMOUNT      |
| PSD Fund 11390  | \$30,000    | CIP 29-558.0, Cabrillo Heights Neighborhood Park   | \$30,000    |
| CIP 37-430.0, Microwave System - Radio Replacement. Fund 302453.                | \$550,000   | CIP 33-095.0, Public Safety Communications Project | \$550,000   |
| CIP 37-431.0, Microwave System - Multiplex Replacement 400CH Ends. Fund 302453. | \$276,600   | CIP 33-095.0, Public Safety Communications Project | \$276,600   |
| CIP 33-069.0, Fire Dept. Support Services Complex. Fund 302453                  | TBD*        | CIP 33-095.0, Public Safety Communications Project | TBD*        |
| TOTAL   | \$1,002,537 |  | \$1,002,537 |

CIP Transfers, including estimated item, total \$1,478,660.

\* All remaining funds  
Approximately \$476,123



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

CERTIFICATE OF UNALLOTTED BALANCE      AC 9100934

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 transfers within and between funds, transfers to allocated reserve, and other year end adjustments requested in CM-1472.

Date June 5, 19 91

By: *Mary Jo Murray*  
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

JUN 11 1991

**R-278108**

# 500 A

Passed and adopted by the Council of The City of San Diego on.....JUN 11 1991.....  
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"/> |
| John Hartley           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| H. Wes Pratt           | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Tom Behr               | <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  Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-278108** Adopted **JUN 11 1991**

1000  
1000  
1000

1000  
1000

1000

1000  
1000