

(R-92-1780)

RESOLUTION NUMBER R- 280012

ADOPTED ON MAY 26 1992

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, 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. 92-166.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$20,000 from Transient Occupancy Tax Unappropriated Reserve (Fund 10224), Arts and Culture (Program 91602) to San Diego Convention and Visitors' Bureau Brochure (Program 915011) which shall be used

for the San Diego Cultural Tourism Brochure.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to carry forward approximately \$1,595,000 within Water Utility Operating (Fund 41500), \$38,000 within Sewer Revenue (Fund 41506), and \$338,000 within Metropolitan Sewer Utility (Fund 41508), for expenditure of the designated funds in the future.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to carry forward approximately \$3,000,000 within Gas Tax (Fund 302191) for slurry sealing contracts.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to carry forward approximately \$419,000 within Gas Tax (Fund 302191) for street tree trimming contracts.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to carry forward approximately \$368,000 within New Convention Facility (Fund 10225), Capital Improvements Contingency Reserve (Program 91731) for the Convention Center's Capital Improvement Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to appropriate from the fund balance the sum of \$10,989 from Mid-City Park Development Fund 39094 to the following projects: \$2,351 to CIP 29-669.0, City Heights Park and Recreation Center Air Conditioning, and \$8,638 to CIP 29-614.0, Mid-City Beautification.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to appropriate from the fund balance the sum of \$15,000 from Transient Occupancy Tax Fund 102242 to CIP 21-837.0, Aerial Survey of Mission Bay Park.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to increase appropriations for Capital Outlay Other Fund 302453 CIP 36-048.0 by \$220,528 and Pueblo Land Fund 302481 by \$800,000, decrease appropriations from Police Decentralization Fund 10355 by the combined total of \$1,020,528 and reallocate revenues of a like amount to the General Fund to offset revenue shortfall in the current fiscal year.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized at the direction of the Financial Management Department, to waive Council Policy 100-03 as it relates to formula funding for the New Convention Facility Fund to allocate an amount not less than the budgeted appropriation of \$4,517,126 from the Transient Occupancy Tax Fund (10223) to the New Convention Facility Fund (10225).

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Senior Chief Deputy

SHS:smm:js  
05/22/92  
Or.Dept:Fin.Mgmt.  
Aud.Cert:9200939  
R-92-1780  
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**Year-End Budget Adjustments**

EXHIBIT A - Page 1

This schedule reflects all transfers explained in the Manager's Report for the docket of May 26, 1992

21-May-92

**GENERAL FUND TRANSFERS**

| FROM                                  |                              |                     |                | TO         |  |                     |                |
|---------------------------------------|------------------------------|---------------------|----------------|------------|--|---------------------|----------------|
| DEPARTMENT                            | CATEGORY                     | AMOUNT              |                | DEPARTMENT | CATEGORY   | AMOUNT              |                |
| 120                                   | Fire                         | Supplies & Services | 25,000         | 901        | Allocated Reserve<br>Cultural Diversity Training Program   | Supplies & Services | 25,000         |
| 543                                   | Engineering & Dev/Field Div. | Energy/Utilities    | 80,000         | 901        | Allocated Reserve<br>Telecommunications Relocation Expense | Energy/Utilities    | 80,000         |
| 011                                   | Executive Services           | Personal Services   | TBD*           | 901        | Allocated Reserve  | Personal Services   | TBD*           |
| 015                                   | Library                      | Supplies & Services | 150,000        | 901        | Allocated Reserve<br>Integrated Automated Library System   | Supplies & Services | 150,000        |
| 010                                   | Mayor                        | Personal Services   | TBD*           | 901        | Allocated Reserve  | Personal Services   | TBD*           |
| 601                                   | Nondepartmental (PE60117)    | Supplies & Services | 20,000         | 901        | Allocated Reserve<br>Government Office Space Task Force    | Supplies & Services | 20,000         |
| 601                                   | Nondepartmental(PE60143)     | Energy/Utilities    | 190,000        | 901        | Allocated Reserve<br>Downtown Office Space Project         | Energy/Utilities    | 190,000        |
| 601                                   | Nondepartmental(PE60194)     | Supplies & Services | 136,700        | 901        | Allocated Reserve<br>Downtown Office Space Project         | Supplies & Services | 136,700        |
| 601                                   | Nondepartmental              | Data Processing     | TBD*           | 901        | Allocated Reserve<br>Multi-Year Budget System              | Data Processing     | TBD*           |
| <b>TOTAL - GENERAL FUND TRANSFERS</b> |                              |                     | <b>601,700</b> |            |  |                     | <b>601,700</b> |

General Fund Transfers, including estimated items, total \$921,700

\* Amount to be determined. Remaining funds estimated as follows:  
 ~ Mayor - \$30,000, Exec Svc - \$70,000, Nondepartmental - \$220,000

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**Year-End Budget Adjustments**

EXHIBIT A – Page 2

This schedule reflects all transfers explained in the Manager's Report for the docket of May 26, 1992

**OTHER TRANSFERS**

| FROM                           |  | AMOUNT           | TO         |  | AMOUNT           |
|--------------------------------|--|------------------|------------|--|------------------|
| DEPARTMENT                     |  |                  | DEPARTMENT |  |                  |
| FD10224                        | (PG91602) TOT/Arts & Culture Program               | 20,000           | FD10224    | (PE915011) TOT/CONVIS--Brochure                    | 20,000           |
| FD41500                        | (PE70631) Water Utilities Operating Fund – Admin   | 210,000          | FD41500    | Route Management System (Carry Forward)            | 210,000          |
| FD41500                        | (PE70611) Water Utilities Operating Fund – Admin   | 100,000          | FD41500    | CAL OSHA Safety Database (Carry Forward)           | 100,000          |
| FD41500                        | (PE70810) Water Utilities Operating Fund – Admin   | 70,000           | FD41500    | WINGS (Carry Forward)                              | 70,000           |
| FD41508                        | (PE70215) Metro Sewer Utility Fund – Admin         | 338,000          | FD41508    | Metro Industrial Waste Program (Carry Forward)     | 338,000          |
| FD41500                        | (PE70622) WU Operating Fund–Water Conservation     | 50,000           | FD41500    | Low Water Demonstration Garden(Carry Forward)      | 50,000           |
| FD41500                        | (PE70622) WU Operating Fund–Water Conservation     | 450,000          | FD41500    | Multi–Family Showerhead Retrofit(Carry Forward)    | 450,000          |
| FD302191                       | (PE94420) Gas Tax Fund – Slurry Sealing            | 3,000,000        | FD302191   | Gas Tax Fund – Slurry Sealing (Carry Forward)      | 3,000,000        |
| FD302191                       | (PE94600) Gas Tax Fund – Street Tree Trimming      | 419,000          | FD302191   | Gas Tax Fund – Street Tree Trimming(Carry Forward) | 419,000          |
| FD100                          | (PE 44350) P&R – Dist 32 Maint Supplies & Services | 15,000           | FD70221    | Sabre Springs LMD                                  | 15,000           |
| FD10225                        | (PE91731) New Convention–Capital Proj. Contingency | 368,000          | FD10225    | (PE91731) Buildout – Room 185 (Carry Forward)      | 248,000          |
|                                |  |                  | FD10225    | (PE91731) Buildout – Room 140 (Carry Forward)      | 120,000          |
| <b>TOTAL – OTHER TRANSFERS</b> |  | <b>5,040,000</b> |            |  | <b>5,040,000</b> |

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**Year-End Budget Adjustments**

EXHIBIT A - Page 3

This schedule reflects all transfers explained in the Manager's Report for the docket of May 26, 1992

**CAPITAL IMPROVEMENT PROGRAM TRANSFERS**

| FROM   |               | TO   |               |
|--|---------------|--|---------------|
| PROJECT  | AMOUNT        | PROJECT  | AMOUNT        |
| FD10224 (PE91690) TOT/Balboa Park-Mission Bay Improve.       | 25,000        | CIP 21-830.0, Balboa Park Palisades Bldg-Renovation    | 25,000        |
| FD39094 Mid City - Park Development Fund                     | 10,989        | CIP 29-669.0, City Heights P&R Center Air Conditioning | 2,351         |
|  |               | CIP 29-614.0, Mid City Beautification                  | 8,638         |
| FD102241 TOT Unappropriated Reserve Fund-CIP                 | 15,000        | CIP 21-837.0, Aerial Survey of Mission Bay Park        | 15,000        |
| CIP 29-718.0, Nobel Athletic Area - Dev, FBA Fund 79001      | 13,139        | CIP 29-406.0, Nobel Athletic Area Acquisition          | 13,139        |
| CIP 58-007.0, Annual Alloc. -Overhead/Other City Costs-Grant | <u>15,500</u> | CIP 29-691.0, Allied Garden/Mira Mesa Community Park   | 7,000         |
|  |               | CIP 21-832.0, Municipal Gymnasium Requirement          | <u>8,500</u>  |
| <b>TOTAL - CIP TRANSFERS</b>                                 | <b>79,628</b> |  | <b>79,628</b> |

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REVENUE TRANSFERS TO GENERAL FUND

EXHIBIT A - Page 4

| FROM   |   | TO             |                  | 19-May-92               |                |
|--|---|----------------|------------------|-------------------------|----------------|
| DEPARTMENT   | AMOUNT  | DEPARTMENT     | AMOUNT           |                         |                |
| FD10224 TOT/Trolley Reserve  | Sales Tax   | 4,115,265      | 100 General Fund | Sales Tax               | 4,115,265      |
|  | Non-General Fund - Citymed Transfer                 |                | 100 General Fund | Transfer - Other Funds  | 348,000        |
| FD41300 Building Inspection  |   | 34,800         |                  |                         |                |
| FD50010 Central Stores   |   | 4,800          |                  |                         |                |
| FD10320 CPAC   |   | 3,600          |                  |                         |                |
| FD41000 GS-Airports  |   | 4,800          |                  |                         |                |
| FD50030 GS-Equipment   |   | 21,600         |                  |                         |                |
| FD50020 Print Shop   |   | 6,000          |                  |                         |                |
| FD50061 Risk Management  |   | 15,600         |                  |                         |                |
| FD10330 Stadium  |   | 6,000          |                  |                         |                |
| FD41200 Waste Management   |   | 42,000         |                  |                         |                |
| FD41500 Water Utilities  |   | 208,800        |                  |                         |                |
| 044 Park & Rec (Reduce CIP Annual Allocation Projects) - Sales Tax |   |                | 100 General Fund | Sales Tax               | 137,000        |
|  | CIP 21-108.0, Annual Alloc./Balboa Pk-Bldg          | 40,000         |                  |                         |                |
|  | CIP 21-113.0, Annual Alloc./Balboa Pk-General Req.  | 59,000         |                  |                         |                |
|  | CIP 20-008.0, Annual Alloc./Corporate Parks Project | 5,000          |                  |                         |                |
|  | CIP 20-001.0, Annual Alloc./Minor Park Requirements | 33,000         |                  |                         |                |
| FD10355 Police Decentralization - Sales Tax                        |   | 1,020,528      | 100 General Fund | Sales Tax               | 1,020,528      |
| FD10225 New Convention Facility                                    | Transfer to Other Funds                             | 129,498        | 100 General Fund | Transfer to Other Funds | 129,498        |
| TOTAL - REVENUE TRANSFERS TO GENERAL FUND                          |   | \$5,750,291 ** |                  |                         | \$5,750,291 ** |

R-280012

\*\* Excludes administrative transfers to the General Fund of approximately \$4.1 million (GS-Equipment - \$3.6 million, TOT-San Diego Festival - \$500,000)

#205A

Passed and adopted by the Council of The City of San Diego on .....  
by the following vote: MAY 26 1992

| 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"/> |
| George Stevens         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Tom Behr               | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Valerie Stallings      | <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 type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mayor Maureen O'Connor | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

(Seal)

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

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

By *Linda Luzano*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-280012* MAY 26 1992  
Number ..... Adopted .....



Handwritten initials: #205 A

Passed and adopted by the Council of The City of San Diego on .....  
by the following vote: **MAY 26 1992**

| 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"/> |
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| Tom Behr               | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Valerie Stallings      | <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 type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mayor Maureen O'Connor | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

(Seal)

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

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

By *Linda Luzano* ..... Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-280012** Adopted **MAY 26 1992**

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SAN DIEGO, CA