(R-93-1944)

RESOLUTION NUMBER R-282105

ADOPTED ON JUN 07 1993

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 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. 93-151.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to carry forward approximately $2,195,500 within Water Utility Operating Fund (41500), $867,500 within Sewer Revenue Fund (41506), for expenditure of the designated funds in the future.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the remaining balance from Outside Office Space Rental (Program 60143) to Office Space Project (Fund 10404) to cover any office space costs which may be carried forward to the next fiscal year.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reallocate funding between Special Gas Tax programs in order to reimburse the General Fund for eligible expenditures.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett

Stuart H. Swett
Senior Chief Deputy

SHS:smm
06/04/93
Or.Dept:Fin.Mgmt.
Aud.Cert:9301136
R-93-1944
Form=r.yeba

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Year–End Budget Adjustments

This schedule reflects all transfers explained in the City Manager's Report for the docket of June 7, 1993

GENERAL FUND TRANSFERS

FROM				TO			
	DEPARTMENT	CATEGORY	AMOUNT		DEPARTMENT	CATEGORY	AMOUNT
310	Library	Supplies & Services	$5,000	023	Council District #3	Supplies & Services	$5,000
310	Library	Personal Services	$59,661	510	Waste Management	Personal Services	$59,661
310	Library	Fringe Benefits	$141,023	510	Waste Management	Fringe Benefits	$141,023
530	General Services (Buildings Div–53200)	Supplies & Services	$391,837	510	Waste Management	Supplies & Services	$391,837
447	Park & Recreation/Lifeguard Div.	Supplies & Services	$50,000	901	Allocated Reserve Rescue Vessel Purchase	Supplies & Services	$50,000
444	Park & Recreation/Comm. Park & Rec	Supplies & Services	$100,000	901	Allocated Reserve Sand for Tot Lots	Supplies & Services	$100,000
530	General Services (Buildings Div–53234)	Supplies & Services	$100,000	901	Allocated Reserve ADA Building Materials	Supplies & Services	$100,000
601	Citywide Expenditures (PE: 60132)	Supplies & Services	$125,000	901	Allocated Reserve Permit Process Management	Supplies & Services	$125,000
601	Citywide Expenditures (PE: 601600)	Supplies & Services	$425,000	901	Allocated Reserve Parking Citation Tracking System	Supplies & Services	$425,000
310	Library	Supplies & Services	$450,000	901	Allocated Reserve Automated Library System	Supplies & Services	$450,000
TOTAL GENERAL FUND TRANSFERS			**$1,847,521**				**$1,847,521**

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Year–End Budget Adjustments

03–Jun–93

This schedule reflects all transfers explained in the City Manager's Report for the docket of June 7, 1993

OTHER TRANSFERS

FROM		TO	
DEPARTMENT	AMOUNT	DEPARTMENT	AMOUNT
FD10224 (PG91657) TOT/Arts & Culture Program FD10224 (PG91659) TOT/Arts & Culture Program	$7,281 $19,322	FD10224 (PE91600) Grants Matching Fund Program	$26,603
FD100 General Fund (SD Arts Fund Transfer)	$40,000	FD41600 Entrepreneurial Fund	$40,000
FD41500 (PE70631) Water Utilities Operating Fund – Admin	$100,000	FD41500 Route Management System (Carry Forward)	$100,000
FD41500 (PE70611) Water Utilities Operating Fund – Admin	$100,000	FD41500 CAL OSHA Safety Database (Carry Forward)	$100,000
FD41500 (PE70631) Water Utilities Operating Fund – Admin	$100,000	FD41500 Customer Information System Analysis (CIS) (Carry Forward)	$100,000
FD41500 (PE70510) Water Utilities Operating Fund – Admin FD41500 (PE70311) Water Utilities Operating Fund – Admin FD41506 (PE70410) Sewer Revenue Fund	$192,500 $165,000 $192,500	FD41500 System Tracking Operations, Resources, Maintenance System (STORM) – (Carry Forward)	$550,000
FD41500 (PE70622) Water Utilities Operating Fund – Admin	$750,000	FD41500 Ultra–Low Flush Toilet Rebate Contract (Carry Forward)	$750,000
TOTAL – OTHER TRANSFERS	$1,666,603		$1,666,603

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Year–End Budget Adjustments

03–Jun–93

This schedule reflects all transfers explained in the City Manager's Report for the docket of June 7, 1993.

CAPITAL IMPROVEMENTS PROGRAM TRANSFERS

FROM			TO		
	PROJECT	AMOUNT	Fund		AMOUNT
FD10503	CIP 37–427.0, Central Operations Station	$87,132	FD10503	Gen Svcs Facility Improvement Fund (Planning and Administration)	$87,132
TOTAL – CIP TRANSFERS		87,132			87,132

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Year–End Budget Adjustments

This schedule reflects all transfers explained in the City Manager's Report for the docket of June 7, 1993.

REVENUE TRANSFERS TO GENERAL FUND

FROM			TO			
	DEPARTMENT	AMOUNT		DEPARTMENT		AMOUNT
FD91141	Arts Festival Fund	$40,000	FD100	General Fund (to be Transferred to Entrepreneurial Fund)		$40,000
FD10508	Storm Drain Fund	$255,514	FD100	General Fund (Storm Drain related Activities)	Storm Drain Fund	$255,514
FD30245	CIP 58–007.0,Annual Alloc–Ineligible Overhead–Grant Proj	$356,356	FD100	General Fund	(Reimbursable Svcs)	$356,356
FD10355	Police Decentralization Fund (Land Sales: Mast Blvd, COSA, Site 380) CIP 36–048.0, Police Decentralization Debt Service	$570,000	FD100	General Fund	Sales Tax	$570,000
FD10503	CIP 37–427.0, Central Operations Station	$1,075,000	FD100	General Fund	GS Fac Improv Fund	$1,075,000
FD30300	TransNet Fund	$1,755,000	FD100	General Fund (Tree Trimming & Engineering Svcs)	TransNet Fund	$1,755,000
FD50031	General Services Equipment Replacement Fund	$7,000,000	FD100	General Fund (Working Capital Advance)	GS Equip Repl Fund	$7,000,000
TOTAL – REVENUE TRANSFERS TO GENERAL FUND		**$11,051,870**				**$11,051,870**

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9301136
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 within and between funds, transfers to the allocated reserve, and other year-end adjustments requested in CM-1472.

Date June 2, 1993 By: [signature]
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 money 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 ____________ 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	

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 9301136

R-282105

JUN 07 1993

#201

Passed and adopted by the Council of The City of San Diego on JUN 07 1993, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☐	☑	☐	☐
Ron Roberts	☑	☐	☐	☐
John Hartley	☑	☐	☐	☐
George Stevens	☑	☐	☐	☐
Tom Behr	☑	☐	☐	☐
Valerie Stallings	☑	☐	☐	☐
Judy McCarty	☐	☑	☐	☐
Juan Vargas	☑	☐	☐	☐
Mayor Susan Golding	☑	☐	☐	☐

AUTHENTICATED BY:

SUSAN GOLDING, Mayor of The City of San Diego, California.

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

(Seal)

By Mary Cepeda, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-282105 Adopted JUN 07 1993

CC-1276 (Rev. 2-93)