

RESOLUTION NUMBER R- 286024

ADOPTED ON JUN 26 1995

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 City Manager's Report No. 95-126 and Exhibit A hereto, relating to interdepartmental, and interfund transfers.

BE IT FURTHER RESOLVED that the City Auditor and Comptroller be and he is hereby authorized to transfer monies between funds and Capital Improvement Program projects for engineering costs in excess of appropriations, reduction of appropriations, and reallocation of revenues to the General Fund.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to make any additional

appropriation transfers that may be necessary to balance expenditures/appropriations for Fiscal Year 1995.

BE IT FURTHER RESOLVED, that \$146,000 appropriated in the New Convention Facility Fund (10225) be carried forward to Fiscal Year 1996 for the Convention Center tile replacement project, the computer consultant contract and concourse renovations project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$33,000 from the Transient Occupancy Fund (10220), Transient Occupancy Tax Organizational Support Program (10225) to the Grant Fund Matching Program (91300) and carry forward the balance in the Grant Fund Matching Program to Fiscal Year 1996.

BE IT FURTHER RESOLVED, that \$32,000 appropriated in the Water Utility Operating Fund (10225) be carried forward to Fiscal Year 1996 for the Water Conservation/Water Consumption Database.

BE IT FURTHER RESOLVED, that \$154,000 appropriated in the Water Utility Operating Fund (41500) and \$153,000 appropriated in the Water Utility/Metropolitan Wastewater Sewer Fund (41506) be carried forward to Fiscal Year 1996 for the Cash Flow Analysis System, the Sewer/Water Information Tables/Totally Integrated

Data Enterprise System, the Integrated Communications Network System, and the Computer Aided Design and Drafting Visualization System.

APPROVED: JOHN W. WITT, City Attorney

By

Stuart H. Swett

Stuart H. Swett
Senior Chief Deputy

SHS:smf
06/22/95
Or.Dept:Fin.Mgmt.
Aud.Cert:9501279
R-95-1765
Form=r.yeba

EXHIBIT A

RECEIVED

This schedule reflects all transfers explained in the City Manager's Report # 95-126.

95 JUN 26 AM 9: 33

OTHER TRANSFERS

CITY CLERK'S OFFICE

Transfer from: Department Name	Amount	Transfer to: Department Name	Amount
Fund 10225 New Convention Facility Fund	\$63,000	Capital Improvements Project # 37-008.0/ (Concourse Phase II Renovations)	\$63,000
Fund 10225 New Convention Facility Fund	\$53,000	Fund 10225 Tile Replacement Project (Carry Forward)	\$53,000
Fund 10225 New Convention Facility Fund	\$30,000	Fund 10225 Computer Consultant (Carry Forward)	\$30,000
Fund 10220 Transient Occupancy Tax/ Transient Occupancy Tax Organizational Support Program	\$33,000	Grant Fund Matching Program	\$33,000
Fund 41500 Water Utility Operating Fund	\$32,000	Fund 41500 (Carry Forward) Water Conservation/Water Consumption Consolidated Database	\$32,000
Fund 41500 Water Utility Operating Fund	\$154,000	Fund 41500 (Carry Forward) Cash Flow Analysis System, the Sewer/Water Information Tables/ Totally Integrated Data Enterprise System, the Integrated Data Enterprise System, the Integrated Communications Network, and the Computer Aided Design and Drafting Visualization	\$154,000
Fund 41506 Water Utility/Metro Wastewater Sewer Fund	\$153,000	Fund 41506 (Carry Forward) Cash Flow Analysis System, the Sewer/Water Information Tables/ Totally Integrated Data Enterprise System, the Integrated Data Enterprise System, the Integrated Communications Network, and the Computer Aided Design and Drafting Visualization	\$153,000
Fund 30219 Gas Tax Fund	\$19,000	Fund 70214 Tierrasanta Landscape Maintenance District Fund	\$19,000
Fund 30300 TransNet Fund	\$600,000	Fund 30219 (Gas Tax Fund) for the State Route 56 Project	\$600,000
Fund 30300 TransNet Fund	\$31,000	Fund 100 General Fund	\$31,000
TOTAL - OTHER TRANSFERS:	\$1,168,000		\$1,168,000

file: exha1

A-286024

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


CERTIFICATE OF UNALLOTTED BALANCE AC 9501279

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 22, 1995 By: 

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 9501279

JUN 26 1995 *R*-286024