

RESOLUTION NUMBER R- 293245

ADOPTED ON JUN 5 - 2000

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:

1. Increase General Fund appropriations up to the amount of \$4.6 million, to be funded from Motor Vehicle License Fees received in excess of the budgeted amount, for the Environmental Services and Fire and Life Safety departments, which are projected to exceed their budgeted appropriations, and the Police department, which is projected to exceed its non-personnel allotment.

2. Transfer General Fund monies between departments to offset projected department deficits and to the Allocated Reserve to fund projects that will not be completed in the current fiscal year.

3. Transfer monies within and between funds, increase budgets, add projects, and authorize expenditures for the purposes specified in City Manager Report No. 00-106.

4. Increase the General Fund appropriations from revenues received in excess of estimates for certain departments projected to exceed their budgeted appropriation.

5. Make any additional appropriation adjustments and fund transfers that may be necessary to reconcile revenues to expenditures and to maintain appropriate reserve balances.

6. Upon direction from the Financial Management Director, to appropriate and expend unanticipated revenues specifically restricted for use on specific projects within the approved Capital Improvements Program.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett
Stuart H. Swett
Deputy City Attorney

SHS:smf
06/01/2000
Or.Dept:Fin.Mgmt.
Aud.Cert: 2001170
R-2000-1427
Form=r.yeba

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2001170
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 06/01/00 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 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										

FUND OVERRIDE