

RESOLUTION NUMBER R- 296708

ADOPTED ON JUN 18 2002

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 \$2,279,943 from Revenues received in excess of estimates and increase Non-General Fund appropriations up to the amount of \$743,855 from fund balance or reserves for the Workers' Compensation Fund which has incurred expenses in the amount of \$3,023,798 in excess of the budgeted amount.

2. Increase General Fund appropriations up to the amount of \$386,404 from revenues received in excess of estimates to cover \$169,404 for fingerprinting and background checks, \$67,000 for the Transportation Alternatives Program (TAP) expenses and \$150,000 to replace chiller coils in the City Administration Building.

3. Appropriate, transfer and carryover within the General Fund 100 certain sums between departments and programs, and between various other funds, as specified and set forth in City Manager's Report No. 02-113, dated June 12, 2002.

4. Make any additional appropriation adjustments and fund transfers that may be necessary to reconcile revenues to expenditures.

APPROVED: CASEY GWINN, City Attorney

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

SHS:smf
06/12/02
Or.Dept:Fin.Mgmt.
Aud.Cert:
R-2002-1553
Form=r.yeba

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201204
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 As specified in the City Manger's Report Fund various

Purpose To appropriate, transfer, and carryover funds as specified in the City Manager's Report.

Date June 12, 2002

By: *Karin Ralston*

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 ☐

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 ☐

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