

RESOLUTION NUMBER R 298009

ADOPTED ON JUN 02 2003

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 \$3,312,918 from Revenues received in excess of estimates and/or expenditure savings, and increase Non-General Fund appropriations up to the amount of \$898,945 from fund balance or reserves for the Workers' Compensation Fund which has incurred expenses in excess of the budgeted amount. The net amount necessary to cover higher Worker's Compensation costs is \$4,211,863.

2. Increase General Fund appropriations up to the amount of \$4,454,000 utilizing revenues received in excess of estimates and various fund transfers previously approved by the City Council on February 25, 2003.

3. Appropriate, transfer, and carryover within the General Fund certain sums between departments and programs, and between various other funds, as specified and set forth in the City Manager's Budget Adjustments Report.

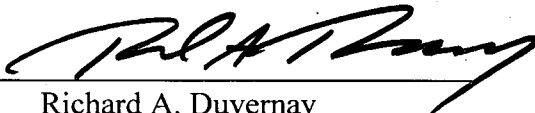
4. Transfer General Fund monies between departments to offset projected department deficits and to the Allocated Reserve to fund projects that will not be completed in the current fiscal year.

5. Transfer monies within and between funds, increase budgets, add projects, and authorize expenditures for the purposes specified in the attached report.

6. Increase the appropriation of contributing funds from appropriate available sources.

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

APPROVED: CASEY GWINN, City Attorney

By 
Richard A. Duvernay
Deputy City Attorney

RAD:jab
05/29/03
Or.Dept:Fin.Mgmt.
Aud.Cert: 2301205
R-2003-1397
Form=r.yeba

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301205
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 Manager's Report Fund: various

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

Date: May 28, 2003 By: Karin Ralsh
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

R-298009

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