

RESOLUTION NUMBER R- 299273

ADOPTED ON MAY 24 2004

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 \$2,927,095 from Revenues received in excess of estimates and/or expenditure savings, and increase Non-General Fund appropriations up to the amount of \$893,425 from fund balance or reserves for the Workers' Compensation Fund and Long Term Disability Fund which has incurred expenses in excess of the budgeted amount. The net amount necessary to cover higher Worker's Compensation and Long Term Disability costs is \$3,820,520.
2. Increase General Fund appropriations up to the amount of \$13,595,000 utilizing revenues received in excess of estimates and various fund transfers.

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 this report.

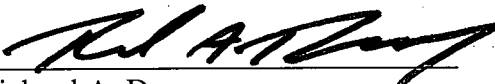
4. Transfer General Fund monies between departments to offset projected department deficits and to the Allocated Reserve to fund projects that will not be completed in the current fiscal year.

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
05/18/2004
Or.Dept: Fin.Mgmt.
R-2004-1209

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

CERTIFICATE OF UNALLOTTED BALANCE

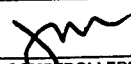
AC 2401094

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 Manager's Report Fund: Various

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

Date: May 18, 2004 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

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

AC 2401094

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