

RESOLUTION NUMBER R- 300510

ADOPTED ON JUN 07 2005

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 \$1,229,877 from Revenues received in excess of estimates and/or expenditure savings, and increase Non-General Fund appropriations up to the amount of \$672,638 from fund balance or reserves for the Risk Management Administration Fund deficit. The net amount necessary to cover Risk Management Administration Fund costs is \$1,902,515.

2. Increase General Fund appropriations up to the amount of \$16,572,000 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. Authorize the carryover of contractual service appropriations in Street Division to facilitate street and sidewalk repairs.

6. Authorize the carryover of available budget balances in Council Districts 1 through 8, and the Mayor's Office, in the amount of \$746,556 to the Infrastructure Improvement Fund.

7. Authorize adjustment of the Fiscal Year 2006 allocation to Community Parking Districts within the Citywide Program Expenditures budget.

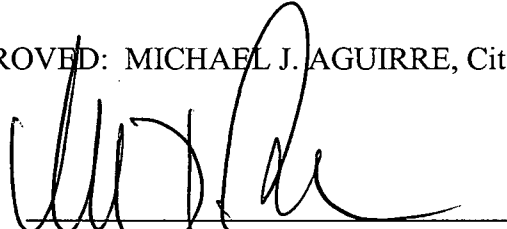
8. Authorize coverage of grant-ineligible overhead for grant-funded capital improvement projects utilizing capital outlay and increasing the capital improvement projects appropriation.

9. Increase the appropriation of contributing funds from appropriate available sources, and make any additional appropriation adjustments and fund transfers that may be

necessary to reconcile revenues to expenditures not to exceed \$100,000 above and beyond the
aforementioned increases.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Mark D. Blake
Deputy City Attorney

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