

RESOLUTION NUMBER R- 301523

DATE OF FINAL PASSAGE JUN 16 2006

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE TRANSFER OF \$678,805 FROM ACTIVITY #2501-MASTER LEASE TO ACTIVITY #2100 CITYWIDE MEMBERSHIPS.

WHEREAS, the Citywide Program Expenditures Department [Citywide] is comprised of various activities that provide benefits and services citywide; General Fund program portions whose funding is divided among enterprise and general funds; and programs or activities generally not attributable to a specific City department; and

WHEREAS, Activity #2100 Memberships provides General Fund membership funding for the City and certain management staff members; and

WHEREAS, the Membership activity has not been increased in recent years due to budget constraints and with cumulative membership increases and the mandatory addition of the Local Agency Formation Commission has resulted in the Memberships activity being substantially over budget; and

WHEREAS, the Citywide analyst is required to identify and transfer savings from other Citywide activities to cover a deficit, however, the Appropriation Ordinance limits such transfers to \$100,000 without Council approval, NOW THEREFORE,

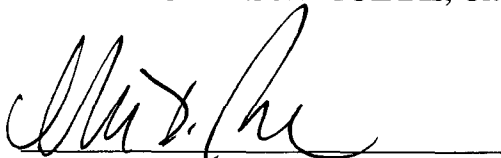
BE IT RESOLVED by the Council of the City of San Diego as follows:

1. That City Auditor and Comptroller is authorized to transfer an amount not to exceed from Activity 2501-Master Lease, Object Account 4279-Other Non-Personnel to the following:

- a. Transfer \$379,973 to Activity #2100-Memberships, OA #4463
- b. Transfer \$1,152 to Activity #2250-Employee Personal Prop Claims, OA #4465
- c. Transfer \$3,649 to Activity #2750-Municipal Activities, OA #4222
- d. Transfer \$24,945 to Activity #3252-Docket Services, OA #4222
- e. Transfer \$170,000 to Activity #3300-Financial Services, OA #4222
- f. Transfer \$57,500 to Activity #5350-Health, OA #4229
- g. Transfer \$41,586 to Activity #5501-Energy Management program, OA #4222.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Mark D. Blake  
Chief Deputy City Attorney

MDB:ai  
03/22/06  
06/05/06COR.COPY  
Or.Dept:Financial Mgt  
R-2006-823

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 12 2006.

ELIZABETH S. MALAND  
City Clerk

By Maurell E. Ketchum  
Deputy City Clerk

Approved: 6-16-06  
(date)

JSL  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2600808

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: \$678,805.00

Purpose: To authorize the transfer of funds between programs within the General Fund's Citywide department.

Date: May 9, 2006

By:   
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	601	2501	4279	2501				\$678,805.00
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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2600808

JUN 12 2006

R-301523

#202  
6/12/06

Passed by the Council of The City of San Diego on JUN 12 2006, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 16 2006

AUTHENTICATED BY:

JERRY SANDERS  
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

By Debbie Swenson-Cruz, Deputy

Office of the City Clerk, San Diego, California

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