

RESOLUTION NO. 213956

AUG 6 1975

WHEREAS, the City Council, by Resolution No. 207396 dated February 20, 1973, authorized the City Attorney or his designated representative to incur all necessary expenses in connection with participation on behalf of The City of San Diego in those certain hearings to be held before the California Public Utilities Commission in the matter of rate increase applications by the Pacific Telephone and Telegraph Company in Application No. 53587; and

WHEREAS, the Council authorized funds be set aside from the Unallocated Reserve for the above purpose in order to defray continuing costs incurred in such participation; and

WHEREAS, the Pacific Telephone and Telegraph Company has continued its efforts in rate increase applications and presently is continuing with protracted hearings in Application No. 55214; and

WHEREAS, said original allocation of funds has been expended in support of participation in said hearings and it is now desired and necessary to augment said resolution to continue participation by San Diego in this field of concern; NOW, THEREFORE,

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

That the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of five thousand dollars (\$5,000) within Fund 100 from the Unallocated Reserve (53.30) to the

MICROFILMED

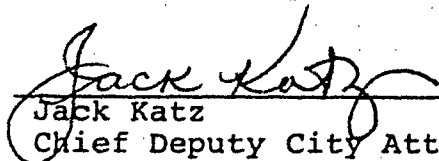
MAY 18 1978

00859

Allocated Reserve (53.20) for the sole and exclusive purpose of providing funds to augment Resolution No. 207396 for expenses incurred in connection with said participation in the above hearings.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Jack Katz  
Chief Deputy City Attorney

JK:k:111  
7-23-75  
Aud.Cert. No. 6966  
Or.Dept.: City Attorney

**MICROFILMED**  
MAY 18 1978

213956

00860

# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 5,000.00 Fund 100 General Fund (Unallocated Reserve)  
Purpose Authorizing the transfer of funds from unallocated reserve to allocated reserve to supplement RES: 207396 PUC Matter.

*W. G. Sage*

Auditor and Comptroller of  
The City of San Diego, Calif.

*Matt Lepo*

By \_\_\_\_\_

July 23, 19 75

RECEIVED  
CITY CLERK'S OFFICE  
1975 JUL 28 PM 1:56  
SAN DIEGO, CALIF.

## 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 moneys 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 \$ \_\_\_\_\_

Dated \_\_\_\_\_, 19 \_\_\_\_\_

Auditor and Comptroller of  
The City of San Diego, Calif.

BY \_\_\_\_\_

Fund \_\_\_\_\_ Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_

Job Order  
Resolution No.  
Project No.

**MICROFILMED**

Purpose \_\_\_\_\_

**MAY 18 1978**

Vendor \_\_\_\_\_

CERTIFICATE NO. 6966

Passed and adopted by the Council of The City of San Diego on AUG 6 1975,  
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Kathleen Martinez, Deputy.

RECEIVED  
 CITY CLERK'S OFFICE  
 1975 JUL 28 PM 1:56  
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution **213956** AUG 6 1975  
 Number ..... Adopted .....

CC-1276 (REV. 1-78)

MICROFILMED

MAY 18 1978

00862