

RESOLUTION NO. 217332

R. 77-674

DEC 21 1976

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM BY AMENDING DOCUMENT NO. 754397, AS AMENDED, TO ADD TO THE FISCAL YEAR 1977 PROGRAM A NEW PROJECT NUMBER 73-202, CONSTRUCTION OF SOLEDAD MOUNTAIN WATER PUMP PLANT, AND PROVIDING NECESSARY FUNDS FOR SAID PROJECT.

WHEREAS, in 1963 the Upper Soledad Area Charge was established to recover a portion of the cost of constructing the low pressure Bayview Pump Plant and discharge main; and

WHEREAS, said Area Charge was further intended to generate revenues for the future construction of the high pressure Soledad Mountain Water Pump Plant and appurtenant water facilities; and

WHEREAS, such funds so generated were deposited in Water Revenue Fund 502; and

WHEREAS, the Soledad Mountain Water Pump Plant is now scheduled for construction as a 1911 Act improvement project and the Water Utilities Department is requested to participate in said project in the sum of \$51,011, the total area charges collected to date; and

WHEREAS, the Water Utilities Department is being requested to further participate in the additional sum of \$15,961 so that sufficient funds are available for this project; NOW, THEREFORE,

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

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MAY 31 1978

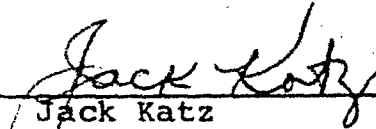
00545

1. That pursuant to Section 2, subsection 23 of the annual appropriation ordinance, the Capital Improvements Program as set forth in Document No. 754397, as amended, be and it is hereby further amended by adding C.I.P. Project No. 73-202, Construction of Soledad Mountain Water Pump Plant, to the Fiscal Year 1977 C.I.P. Program.

2. That the Auditor and Comptroller be and he is hereby authorized to transfer within the Water Utilities Fund 502 the sum of \$66,972 from the Unallocated Reserve (69.79) to C.I.P.-City Force and Contract (66.92) to provide funds for the above cited C.I.P. Project No. 73-202.

APPROVED: JOHN W. WITT, City Attorney

By



Jack Katz
Chief Deputy City Attorney

JK:vl:428
10/21/76
Or. Dept.: Water Utilities
Aud. Cert. #8149

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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 \$ 66,972.00 Fund Water Utilities Unalloc. Res. 502

Purpose Authorize the transfer from Unalloc. Res. 6979 to CIP City force & contract (6692) for project No. 73-202

W. B. Sage

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

Date October 4, 19 76

By *E. A. Aguirre*

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1976 NOV - 1 AM 8:22

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 _____ Prog./Elem. _____ Object _____

Job Order
Resolution No.
Project No.

MICROFILMED

Purpose _____ **MAY 31 1978**

Vendor _____

CERTIFICATE NO. 8149

DEC 21 1976

Passed and adopted by the Council of The City of San Diego on
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input 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.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Kathleen Martinez*, Deputy.

(Seal)

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Office of the City Clerk, San Diego, California

Resolution
Number

217332

DEC 21 1976

Adopted



CC-1276 (REV. 12-78)

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MAY 31 1978

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