

WHEREAS, the fiscal year 1977 budget includes the sum of \$3,300,000 in the General Fund Unallocated Reserve for a Special Litigation Liability Reserve for San Diego Gas & Electric Company litigation; and

WHEREAS, to preserve the funds, it is necessary to transfer that amount into a special trust fund where all interest earnings will be accumulated and credited to the liability account; and

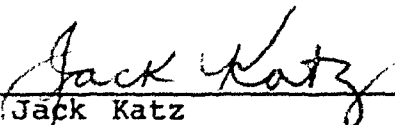
WHEREAS, when the litigation is concluded and the amount of liability fixed, any funds remaining in said trust account will be returned to the General Fund for general municipal operations;
NOW, THEREFORE,

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

That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$3,300,000 from the General Fund 100, Special Litigation Liability Reserve (53.32) to a Special Litigation Liability Trust Fund (3024).

APPROVED: JOHN W. WITT, City Attorney

By



Jack Katz
Chief Deputy City Attorney

JK:k:111
2-15-77
Or.Dept.: Finan.Mgmt.
Aud.Cert.: 8393

MICROFILMED

MAY 31 1978

02077

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 \$ 3,300,000.00 Fund 100 General Fund (5332)
Purpose Authorizing the transfer from Special Litigation Liab. Reserve(5332)
to a Trust Fund (3024) and accumulate interest earnings in said Trust Fund.

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date Feb. 14, 19 77

By Matt Lupo

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.

RECEIVED
CITY CLERK
1977 FEB 13 AM 11:55
SAN DIEGO, CALIF.

Not to exceed \$ _____
Dated _____, 19 _____

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

BY _____
Job Order
Resolution No. _____
Project No. MICROFILMED

Fund _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

MAY 31 1978

217850

MAR 2 1977

CERTIFICATE NO. 8393

Passed and adopted by the Council of The City of San Diego on MAR 2 1977
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Joel M. Strobl	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Elizabeth Deeg, Deputy.

RECEIVED
 CITY CLERK'S OFFICE
 1977 FEB 18 AM 11: 52
 SAN DIEGO, CALIF.

(Seal)

Office of the City Clerk, San Diego, California

Resolution **217850** Adopted MAR 2 1977
 Number _____

ED

CC-1276 (REV. 12-76)

MICROFILMED
 MAY 31 1978

02079