DEC 14 1977

RESOLUTION NO.

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;
and

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

WHEREAS, the Council by Resolution No. 213956 dated

August 6, 1975, augmented said Resolution No. 207396 to provide

funds for continued participation in those rate hearings; and

WHEREAS, the Council by Resolution No. 216500 dated

July 28, 1976, augmented said Resolution No. 207396 to provide

funds for continued participation in those rate hearings; and

WHEREAS, the Pacific Telephone and Telegraph Company has continued its efforts in rate increase applications; and

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

MICROFILMED

OCT 9 1978

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 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

Bv

Jack Katz 8

Chief Deputy City Attorney

JK/db/111 11-22-77

Aud.Cert.No. 8988

Or.Dept.: City Attorney

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

	I	HE	REBY	CER	TIFY	that	the	money	requ	ired	for the	allot	meni	of	funds	for t	he pu	rpose	set
forth	in	the	forego	oing	resolu	tion	is :	availabl	e in	the	Treasu	ry, o	r is	ant	icipate	ed to	come	e into	the
Treas	ury	, an	d is o	herw	ise un	allot	ted.												

Amount \$5,000.00

Purpose Funding for FUC Rate Hearings and Litigation (Pacific Telephone & Telegraph)

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

Date November 22, 19 77

By Hune August

## 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 \$ 5,000,00	25 Sage
Dated licvember 22, 19 77	Auditor and Competoller of The City of San Piego, Calif.
Fund 100 Dept./Activity 5320 Object 3300	Job Order Resolution No. Project No.
Purpose Funding for PC Rate Hearings and Lit Vendor Pacific Telephone & Telegraph Company	· ·

CERTIFICATE NO. \_\_\_

8988

219875

DEC 14 1977

DEC 14 1977

<i>by aic 10.</i>	llowing vote:					- 4	
	Councilmen	Y	eas	Nays	Excused	Absent	
	Bill Mitchell	[					
	Maureen F. O'Connor						
	Bill Lowery	į,					
	Leon L. Williams	Į.					
	Fred Schnaubelt						
	Tom Gade						
	Larry Stirling	Ļ	(Y +)/			닏	
	Jess D. Haro	<u>k</u>	4/	닐		닏	
	Mayor Pete Wilson	Ú			L	ليا	
	AUTHE	NTICATED BY:					
					PETE WILSO	ON	-
	•		********	Mayor of T	he City of San D	iego, California,	
(Seal)				CHAI	RLES G. ABD	ELNOUR	
			(			Diego, California	
				dh.	· ~	· ·	
			Ву	Acth	lun M	Minez	Deputy
				1		0	
				/			
	• .				,		
			,			•	
F 5 P [ ]	, r						
	e e e						
	*						
77 DEC -7	M 2 0/						
SAN DIEBE	. CALIF.		Office of	f the City Cl	erk, San Diego, (	California	
- <del> </del>	- रक्षार्टर						
er e		Resolution Number	21	9875	Adopted	EC 14 1977	10-
						w	<u> </u>