

RESOLUTION No. 223828 79-2346  
(R- )

Adopted on JUN 25 1979

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

That a portion of the Capital Improvement Project (46-009), South Bay and Point Loma Treatment Plants Design and Land Acquisition, be and the same is hereby rescheduled from Fiscal Year 1979 to Fiscal Year 1980.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer within the Sewer Revenue Fund 506 the sum of \$5,871,500 from CIP 46-009 to the Unallocated Reserve \$4,706,048 (69.97) and to Sewer Operation and Maintenance Program salaries and other personnel costs \$150,629 (64.10) and other nonpersonnel expenses \$1,014,823 (62.11).

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Chief Deputy City Attorney

SHS:rc:l21  
5/23/79  
Or. Dept.: Water Utilities  
Aud. Cert. #79694

MICROFILMED

# 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 \$ 5,871,500.00 Fund Sewer Revenue Fund

Purpose Authorizing the transfer of funds from Unallocated Reserve to Sewer Operation and Maintenance Program salaries and other personnel costs and other non-personnel expenditures.

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

Date May 21 19 79

By Steve Hogan

## 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.

Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_

BY \_\_\_\_\_  
Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

Purpose \_\_\_\_\_

Vendor \_\_\_\_\_

**MICROFILMED**

223828

CERTIFICATE NO. 79694

01296

Passed and adopted by the Council of The City of San Diego on JUN 25 1979,  
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<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"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<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)

CHARLES G. ABDELNOUR  
 City Clerk of The City of San Diego, California.

By John Blasham, Deputy.

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Office of the City Clerk, San Diego, California	
Resolution Number <u>223826</u>	Adopted <u>JUN 25 1979</u>

RECEIVED  
CITY CLERK'S OFFICE  
1979 JUN -7 AM 10:05  
SAN DIEGO, CALIF.

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