

ORDINANCE NO. 0-15389
(New Series)

NOV 24 1980

AN ORDINANCE AMENDING ORDINANCE NO. 15298 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1979-80 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY AMENDING DOCUMENTS NO. 00-15298-1 AND 00-15298-2, AS ADOPTED AND AMENDED THEREIN, BY APPROPRIATING AND TRANSFERRING THE SUM OF \$12,879,400 FROM UNAPPROPRIATED REVENUE TO THE SEWER REVENUE FUND (41506) FOR CAPITAL IMPROVEMENT PROJECTS AS FOLLOWS: C.I.P. NO. 46-070, \$2,092,400; C.I.P. NO. 46-071, \$10,234,900; AND C.I.P. NO. 46-054, \$552,100, ALL SAID PROJECTS RELATING TO THE CONSTRUCTION OF THE POINT LOMA DIGESTER PLANT; AMENDING SECTION 2, SUBSECTION 29 ENTITLED "CAPITAL IMPROVEMENTS PROGRAM FUND."

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

Section 1. That Ordinance No. 15298 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 1979-80 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby further amended by amending Documents 00-15298-1 and 00-15298-2, as adopted and amended therein, by appropriating and transferring the sum of \$12,879,400 from Unappropriated Revenue to the Sewer Revenue Fund (41506) for Capital Improvement Projects as follows: C.I.P. No. 46-070, \$2,092,400; C.I.P. No. 46-071, \$10,234,900; and C.I.P. No. 46-054, \$552,100.

Section 2. That the City Auditor and Comptroller be and he is hereby authorized to expend the sum of \$12,879,400 from the Sewer Revenue Fund (41506) for Capital Improvement Projects as follows: C.I.P. No. 46-070, \$2,092,400; C.I.P. No. 46-071, \$10,234,900; and C.I.P. No. 46-054, \$552,100 to provide for the construction of the Point Loma Digester Plant.

Section 3. That Section 2, Subsection 29 of the above ordinance, entitled "Capital Improvements Program Fund" be and the same is amended to read as follows:

Any additions to or deletions from the Capital Improvements Program as may be required may be made by Council resolution, provided funds are available for such action from appropriated or unappropriated sources, as may be applicable and necessary. Projects scheduled in the approved Capital Improvements Program may, during the fiscal year and subject to availability of funds, be rescheduled by Council resolution.

The Auditor and Comptroller is authorized to transfer unexpended balances in completed current year capital improvement program projects to the appropriate capital improvement program unallocated reserve.

Section 4. This ordinance shall take effect and be in force immediately upon its adoption after two (2) public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, City Attorney

By *S. P. Rosenbaum*
S. Patricia Rosenbaum, Deputy

SPR:tl:120 (x 150)
11/5/80
Aud.Cert.:#81332
Or.Dept.:Purchasing

Bid No.
3707

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 \$ 27,727,000.00 Fund Sewer Revenue
Purpose Authorizing transfer of funds from Unappropriated Revenue and various CIP Projects for Point Loma Wastewater Treatment Facilities

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

Date October 27, 19 80

By Don Munn

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.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
_____	_____	_____	_____	_____

PURPOSE _____

VENDOR _____

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

Passed and adopted by the Council of The City of San Diego on _____
by the following vote:

NOV 24 1980

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Mike Gotch	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Raynell G. Fontenot*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

NOV 10 1980

, and on

NOV 24 1980

~~I FURTHER CERTIFY that said ordinance was read in full prior to its final passage.~~

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Raynell G. Fontenot*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-15389 Adopted

NOV 24 1980

CERTIFICATE OF PUBLICATION

RECEIVED
CITY CLERK'S OFFICE
1980 DEC 18 PM 12:14
SAN DIEGO, CALIF.

San Diego, City of
12th floor, City Admin. Bldg.
202 C St., San Diego, CA 92101
ATTN: Maydell L. Pontecorvo

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. 15298 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR ETC."

O-15389 NS

Camille Simpson

I, _____, am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the San Diego Daily Transcript, a newspaper of general circulation, printed and published daily, except Saturdays and Sundays, in the City of San Diego, County of San Diego, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, under the date of January 23, 1909, Decree No. 14894; and the

ORDINANCE NO. O-15389 (New Series)
AN ORDINANCE AMENDING ORDINANCE NO. 15298 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1979-80 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY AMENDING DOCUMENTS NO. 00-15298-1 AND 00-15298-2, AS ADOPTED AND AMENDED THEREIN, BY APPROPRIATING AND TRANSFERRING THE SUM OF \$12,879,400 FROM UNAPPROPRIATED REVENUE TO THE SEWER REVENUE FUND (41508) FOR CAPITAL IMPROVEMENT PROJECTS AS FOLLOWS: C.I.P. NO. 48-070, \$2,092,400; C.I.P. NO. 48-071, \$10,234,900; AND C.I.P. NO. 48-054, \$552,100. ALL SAID PROJECTS RELATING TO THE CONSTRUCTION OF THE POINT LOMA DIGESTER PLANT, AMENDING SECTION 2, SUBSECTION 29 ENTITLED "CAPITAL IMPROVEMENTS PROGRAM FUND."
This is an ordinance amending the annual appropriation ordinance by appropriating \$12,879,400 from Unappropriated Revenue and transferring said funds to the Sewer Revenue Fund to provide for the construction of the Point Loma Digester. The ordinance also provides that additions to or deletions from the Capital Improvements Program may be made by Council resolution provided that such funds are available from appropriated or unappropriated sources.
A complete copy of the Ordinance is available for inspection in the Office of the City Clerk of the City of San Diego, 12th Floor, City Administration Building, 202 "C" Street, San Diego, CA 92101.
Publish December 9, 1980

ORDINANCE NO. O-15389 (New Series)

is a true and correct copy of which the annexed is a printed copy and was published in said newspaper on the following date(s), to wit:

December 8, 1980

I certify under penalty of perjury that the foregoing is true and correct.

Dated at San Diego, California this 8th day of Dec., 1980

Camille Simpson

(Signature)

$2\frac{5}{8}'' \times 2 \times 7.33 = 38.48$