

RESOLUTION NO. R-251980

JUN 9 1980
(R. 80-2290)

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM FOR FISCAL YEAR 1980, BY AMENDING DOCUMENT NO. 766809, AS AMENDED, BY CANCELLING C.I.P. PROJECT NO. 73-205, ENTITLED "NORTH ISLAND NAVAL FACILITIES WATER SUPPLY"; AUTHORIZING THE CITY AUDITOR AND COMPTROLLER TO TRANSFER THE SUM OF \$64,730 TO THE WATER REVENUE FUND (41502), UNALLOCATED RESERVE (70592).

BE IT RESOLVED, by the Council of The City of San Diego, that pursuant to Section 2, subsection 26, of the annual appropriation ordinance, the Capital Improvements Program for fiscal year 1980 as contained in Document No. 766809, as amended, be and the same is hereby further amended by cancelling C.I.P. Project No. 73-205, entitled "North Island Naval Facilities Water Supply."

BE IT FURTHER RESOLVED, by the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$64,730, accrued from the above action, to the Water Revenue Fund (41502), Unallocated Reserve (70592).

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:lco:110
5/28/80
Or.Dept.:Finan. Mgmt.
Aud.Cert.#80854

01292

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 \$ 64,730.00

Fund Capital Outlay

Purpose Authorize the cancellation of CIP 73-~~006~~⁻²⁰⁵ (North Island Naval Facilities Water Supply) and the transfer of those funds to the Water Revenue Unallocated Reserve

W.A. Sage

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

Date May 22, 19 80

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.

BY _____

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
_____	_____	_____	_____	_____

PURPOSE _____
VENDOR _____

01293

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

JUN 9 1980

Passed and adopted by the Council of The City of San Diego on _____,
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"/>
Bill Cleator	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Barbara Berridge Deputy.

Office of the City Clerk, San Diego, California

Resolution
Number

B-251990

Adopted

JUN 9 1980