

RESOLUTION NO. R-251991

(R. 80-2291)

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM FOR FISCAL YEAR 1980, BY AMENDING DOCUMENT NO. 766809, AS AMENDED, BY REDUCING THE APPROPRIATION FOR C.I.P. PROJECT NO. 46-009, ENTITLED "SOUTH BAY-POINT LOMA, WASTEWATER TREATMENT PLANT DESIGN AND LAND ACQUISITION" BY \$3,500,000; AUTHORIZING THE CITY AUDITOR AND COMPTROLLER TO TRANSFER WITHIN THE SEWER REVENUE FUND (41506) THE SUMS OF \$1,121,900 TO SEWER MAINTENANCE PROGRAM (70440), \$238,000 TO SEWER MAIN CLEANING PROGRAM (70420), \$145,000 TO METROPOLITAN PUMP STATION NO. 2 MAINTENANCE PROGRAM (70234), AND \$1,995,100 TO THE UNALLOCATED RESERVE (70697). JUN 9 1980

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 reducing the appropriation for C.I.P. Project No. 46-009, entitled "South Bay-Point Loma, Wastewater Treatment Plant Design and Land Acquisition" by the amount of \$3,500,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer the above sum of \$3,500,000 within the Sewer Revenue Fund (41506) as follows:


1. \$1,121,900 to Sewer Maintenance Program (70440);
2. \$238,000 to Sewer Main Cleaning Program (70420);
3. \$145,000 to Metropolitan Pump Station No. 2 Maintenance Program (70234);

01295

4. \$1,995,100 to the Unallocated Reserve (70697),
for the purpose of covering projected year-end deficits.

APPROVED: JOHN W. WITT, City Attorney

By



Jack Katz
Chief Deputy City Attorney

JK:lco:110
5/28/80
Or.Dept.:Finan.Mgmt.
Aud.Cert.#80855

01296

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 \$ 3,500,000.00 Fund Capital Outlay

Purpose Authorize the reduction of funding for CIP 46-009 (South Bay-Point Loma, Wastewater Treatment Plant) and the transfer of those funds to Sewer Main Maint. Program (\$1,121,900), Sewer Main Cleaning (\$238,000), Maint. Metro Pump Station 2 (\$145,000), Sewer Revenue Unallocated Reserve (\$1,995,100),
to offset Projected Year End Deficits

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 _____ **01297**

VENDOR _____

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

AC _____ 80855

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 Bernidge* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-251991 Adopted JUN 9 1980