

RESOLUTION NO.

R-252035

R. 80-2305

JUN 16 1980

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM, BY AMENDING DOCUMENT NO. 766809, AS AMENDED, BY ADDING PROJECT NO. 46-059, ENTITLED "POINT LOMA SEWAGE TREATMENT PLANT PARTS STOREROOM BUILDING," TO THE FISCAL YEAR 1979-80 CAPITAL IMPROVEMENTS PROGRAM; AUTHORIZING AND DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER FUNDS IN THE SUM OF \$400,000 FOR THE ABOVE PROJECT.

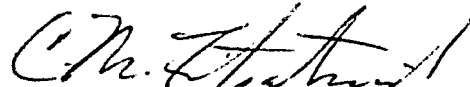
BE IT RESOLVED, by the Council of The City of San Diego,  
as follows:

1. That pursuant to Section 2, subsection 26 of the annual appropriation ordinance, the Capital Improvements Program as contained in Document No. 777809, as amended, be and the same is hereby further amended by adding C.I.P. Project No. 46-059, Point Loma Sewage Treatment Plant Parts Storeroom Building, to the fiscal year 1979-80 Program.

2. That the Auditor and Comptroller be and he is hereby authorized to transfer within Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to Wastewater Quality Construction (70292) the sum of \$363,500, and to Engineering Design (70642) the sum of \$36,500 for said Project No. 46-059.

APPROVED: JOHN W. WITT, City Attorney

By



C. M. Fitzpatrick  
Senior Chief Deputy

CMF:vl:120 (121)

5/28/80

Or. Dept.: Water Util.

Aud.Cert. #80828

01421

# 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 \$ 400,000.00 Fund Sewer Revenue Unallocated Reserve  
Purpose Authorize transfer of funds for construction of storeroom building

*V. B. Sage*

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

Date May 19, 19 80

By *Don Mumm*

## 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 \$ 36,500.00

*V. B. Sage*

Dated May 19, 19 80

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

BY *Don Mumm*

| * FUND/<br>DEPT. | ORG. NO.   | ACCOUNT     | JOB ORDER     | BENEFITING<br>DEPARTMENT |
|------------------|------------|-------------|---------------|--------------------------|
| <u>700</u>       | <u>380</u> | <u>4118</u> | <u>060822</u> | <u></u>                  |

PURPOSE Amendment #1 to Agreement for Consulting Services

01422

VENDOR Hirsch & Company

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

*FC-252035*

JUN 16 1980

AC 80828

JUN 16 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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"/> |
| Mike Gotch        | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Larry Stirling    | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" 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.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Rita Andrews*, Deputy.

Office of the City Clerk, San Diego, California

Resolution  
Number

R-252035 Adopted

JUN 16 1980

01123

# **CORRECTION**

**The foregoing document is  
rephotographed to insure legibility.**

JUN 16 1980

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| Mayor Pete Wilson | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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PETE WILSON

Mayor of The City of San Diego, California.

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By Rita Andrews, Deputy.

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