

RESOLUTION No. R-253482 (R-81-1241)

Adopted on JAN 26 1981

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

That the acceptance by the City Manager of that water easement deed of RANCHO MISSION HOMEOWNERS ASSOCIATION, a California mutual benefit corporation, executed in favor of The City of San Diego, bearing date of September 30, 1980, granting to said City the permanent easement and right of way to construct, reconstruct, maintain, operate and repair a water main or mains, including any or all appurtenances thereto, together with the right of ingress and egress, over, under, along and across all that portion of Lot 3 of Rancho Mission Villas, according to Map thereof No. 8996, as more particularly described in said deed, a copy of which is on file in the office of the City Clerk as Document No. RR-253482, be, and the same is hereby approved.

BE IT FURTHER RESOLVED, that the transfer of \$70,000.00 within Water Revenue Fund (41502) from the Unallocated Reserve (70679) to Water Construction Outlay (70592, CIP 73-166.1) is hereby approved.

BE IT FURTHER RESOLVED, that the expenditure of not to exceed \$120,000.00 from Water Utility Revenue Bond Fund 41502 for acquisition of the above described water easement and other easements which will be needed to complete the project, together with related expenses, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By   
Harold O. Valderhaug, Deputy

HOV:ps:740.1  
1/7/81  
Aud.Cert. 81491  
Or. Dept.  
cc-1265-1 Rev. Property

00593

# 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 \$ 50,000.00 Fund Water Revenue Fund  
70,000.00 Water Revenue Fund-Unallocated Reserve

Purpose Authorizing the transfer and expenditure of funds for Alvarado Pipeline  
No. 2

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

Date December 29, 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 \$ \_\_\_\_\_

Dated \_\_\_\_\_, 19 \_\_\_\_\_

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

BY \_\_\_\_\_

| * FUND/<br>DEPT. | ORG. NO. | ACCOUNT | JOB ORDER | BENEFITING<br>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 JAN 26 1981,  
 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"/> |
| Susan Golding     | <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"/> |
| Dick Murphy       | <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.

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

(Seal)

By Ellen Board, Deputy.

|   |                            |
|---|----------------------------|
| Office of the City Clerk, San Diego, California |                            |
| Resolution Number <u>R-253482</u>               | Adopted <u>JAN 26 1981</u> |