

(R-81-2192)

RESOLUTION NUMBER R- 254385

Adopted on JUN 8 1981

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENT PROGRAM BY AMENDING DOCUMENT NO. 00-15298-1, 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 \$1,810,200; AUTHORIZING THE CITY AUDITOR AND COMPTROLLER TO TRANSFER SAID SUM OF \$1,810,200 WITHIN THE SEWER REVENUE FUND (41506) TO THE METROPOLITAN WASTEWATER PROGRAM (70200).

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

That pursuant to Section 2, Subsection 29, of the Annual Appropriation Ordinance, the Capital Improvements Program for Fiscal Year 1981, as contained in Document No. 00-15298-1, 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 \$1,810,200.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer the above sum of \$1,810,200 within the Sewer Revenue Fund (41506) to the Metropolitan Wastewater Program (70200) for the purpose of providing for projected year-end deficits as set forth in Attachment A hereto.

APPROVED: John W. Witt, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:lco:lll
5/21/81
Or.Dept: Fin.Mgmt.
Aud.Cert:81927
Form=r.

SEWER FUND SUBDIVISION

PROGRAM ELEMENT

OBJECT ACCOUNT

TOTAL

Salaries & Wages

Metro Wastewater Division

70225	1100	\$ 64,300
70235	1100	63,100

Sub total Salaries \$ 127,400

Non-Personnel & Outlay

Metro Wastewater Division

70226	4222	316,000
70225	4685	84,900
70235	4685	90,000
70225	4212	68,900
70235	4212	31,900
70235	4222	233,000
70235	4226	40,000
70235	3265	35,000
70235	3298	105,000
70235	3312	50,000
70235	3316	57,000
70225	5101	58,900
70223	5102	18,000
70224	5101	368,700
70224	3221	63,700
70233	3265	61,800

Sub-Total NPE \$ 1,682,800

Total Transferred \$ 1,810,200

R-254385

C0398

ATTACHMENT "A"

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 \$ 1,810,200.00 Fund Capital Outlay
Purpose Authorize the reduction of funding for CIP 46-009 (Southbay-Pt. Loma Wastewater Treatment Plant) and transfer of those funds to the Metropolitan Wastewater Program
Date May 20, 19 81 By *Don Mumm*
Auditor and Comptroller of
The City of San Diego, Calif.

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.

JUN 8 1981

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"/>
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 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Marjorie G. Portocarrero, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-254385 Adopted JUN 8 1981