

(R-81-2194)

RESOLUTION NUMBER R- 254387

Adopted on JUN 8 1981

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

That the City Auditor and Comptroller be and he is hereby authorized to transfer within the Sewer Revenue Fund (41506) the sum of \$995,700 from the Unallocated Reserve (70697) to the Wastewater System Division (70400) for the purpose of offsetting year-end deficits as shown on 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:81926

Form=

SEWER FUND SUMMARY

PROGRAM ELEMENT

OBJECT ACCOUNT

TOTAL

Salaries & Wages

Metro Wastewater Division

~~70225~~
~~70235~~

~~1100~~
~~1100~~

~~\$ 61,300~~
~~63,100~~

Wastewater Systems Division

70440
70450

1100
1100

205,200
112,900

\$ 318,100

Subtotal Salaries

~~415,500~~

\$ 318,100

Non-Personnel & Outlay

Metro Wastewater Division

70226
70225
70235
70225
70235
70235
70235
70235
70235
70235
70235
70225
70223
70224
70224
70233

4222
4685
4685
4212
4212
4222
4226
3265
3298
3312
3316
5101
5102
5101
3221
3265

316,000
84,900
90,000
68,900
31,900
233,000
40,000
35,000
105,000
50,000
57,000
58,900
18,000
368,700
63,700
61,800

Wastewater Systems Division

70440
70440
70440
70440
70440
70440
70450
70450
70450
70450
70450
70450
70450
70450

3321
3322
3316
4685
4688
6010
3265
3312
4212
4216
4222
4688
5101

30,000
20,000
57,000
45,000
105,500
130,200
73,000
20,000
33,900
35,000
30,000
55,000
43,000

\$ 677,600

Subtotal Non-Personnel

~~22,250,400~~

\$ 677,600

TOTAL ~~41500 Fund~~

~~20,000,000~~

TOTAL TRANSFERRED

995,700

R- 254387

C0405

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 \$ 995,700.00 Fund Sewer Revenue Unallocated Reserve
Purpose Authorize the transfer of funds within the Sewer Revenue Fund Unallocated Reserve to the Wastewater System Division

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

Date May 20, 19 81

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/ 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.

By *Maybell L. Porteros*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-254387 Adopted JUN 8 1981