(R-82-1730)

RESOLUTION NUMBER R- 256236 Adopted on APR 19 1982

WHEREAS, the City Council, by Resolution No. 207396 dated February 20, 1973, authorized the City Attorney or his designated representative to incur all necessary expenses in connection with participation on behalf of The City of San Diego in those certain hearings to be held before the California Public Utilities Commission in the matter of rate increase applications by the Pacific Telephone and Telegraph Company; and

WHEREAS, the Council authorized funds to be set aside from the Unallocated Reserve for the above purpose in order to defray continuing costs incurred in such participation; and

WHEREAS, the Council by Resolutions No. 213956 dated August 6, 1975; No. 216500 dated July 28, 1976; No. 219875 dated December 14, 1977; and No. 250508 dated October 29, 1979 augmented said Resolution No. 207396 to provide funds for continued participation in those rate hearings; and

WHEREAS, the Pacific Telephone and Telegraph Company has continued its efforts in rate increase applications; and

WHEREAS, said original allocation and augmentation of funds have been expended in support of participation in said hearings and it is now desired and necessary to augment again said resolution to continue participation by San Diego in this field of concern; NOW, THEREFORE,

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 the sum of five thousand dollars (\$5,000) within Fund 100 from the Unallocated Reserve (605) to the Allocated Reserve (901) for the sole and exclusive purpose of providing funds to augment Resolution No. 207396 for expenses incurred in connection with said participation in the above California Public Utilities Commission rate hearings relating to Pacific Telephone and Telegraph Company.

APPROVED: John W. Witt, City Attorney

Tadk Kate

Chief Deputy City Attorney

JK:smm 4/5/82

Aug.Cert:82741

Or.Dept:Atty

R-82-1730

Form=r.none

R 256236

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

| forth in the f | | n is available in th | | | unds for the purpose se cipated to come into th | | |
|---|--|---|--|--|--|------------------------------------|--|
| Amount \$ 5,000,00 | | | Fund General - Unallocated Reserve | | | | |
| Purpose | | penditure of fund none & Telegraph | | rate hear | rings and litigatio | n. | |
| | | | Will Sage | | | | |
| | | | | Auditor an | d Comptroller of San Diego, Calif. | | |
| Date | 05 April , | 19 _82_ | Ву | don | Dumm | | |
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| | CERTII | FICATION OF UNEN | CUMBERED | BALANCE | | | |
| agreement aud of the provision with the requirement appropriated contract are at the appropriate Treasury, togappropriation, | thorized by the her ons of the Charter of uirements of the C for the purpose of actually in the Tre tion from which the gether with the mo | eto attached resolution of the City of San Die Charter of the City of said contract, that seasury, or are anticipe same are to be drawness anticipated to news anticipated. | on, can be ingo; and I do of San Diego ufficient mon ated to come on, and that t | ncurred with hereby fur, that suffeeys to mee into the 'he said mo | curred by the contract thout the violation of another certify, in conformination moneys have been the obligations of saffreasury, to the credit oneys now actually in the credit of saffrey, to the credit of saffrey, to the credit of saffrey, to the credit of saffrey. | ny ity en iid of he | |
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| Dated, 19 | | | - | The City of San Diego, Calif. | | | |
| * FUND/ DEPT. | ORG. NO. | ACCOUNT | | RDER | BENEFITING DEPARTMENT | | |
| PURPOSE | | | | | | | |

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

APR 19 1982

R-256236

82741

| Passed a | and adopted by the Council of the lowing vote: | The City of San I | Diego on | APR | 1 9 1982 | , |
|----------|---|-------------------|---------------|--------------------|------------|-----------|
| | Councilmen Bill Mitchell Bill Cleator Susan Golding Leon L. Williams Ed Struiksma Mike Gotch Dick Murphy Lucy Killea Mayor Pete Wilson | Yeas Yeas Yeas | Nays | Not Present | Ineligible | |
| | AUTHENTIC | ATED BY: | Mayor of T | PETE WILSO | | |
| (Seal) | | | СНА | RLES G. ABDE | LNOUR | , |
| | | Ву | Ell | len Bova | nd | , Deputy. |
| | | Office | of the City C | lerk, San Diego, C | alifornia | |

APR 19 1982