

RESOLUTION NUMBER R-256465

Adopted on MAY 25 1982

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM BY AMENDING DOCUMENT NO. 00-15552-1, AS AMENDED, BY ADDING TO THE FY 1982 CAPITAL IMPROVEMENTS PROGRAM CIP PROJECTS ENTITLED AS FOLLOWS: CIP 12-038, ROSE CREEK SETTling BASIN; CIP 12-037, TECOLOTE CREEK SETTling BASIN; CIP 22-062, SUNSET POINT COMFORT STATION; CIP 22-063, TECOLOTE SHORES COMFORT STATION; AUTHORIZING THE CITY AUDITOR AND COMPTROLLER TO TRANSFER FROM THE ENVIRONMENTAL GROWTH FUND (10505) THE SUMS OF \$412,033 FROM UNALLOCATED RESERVE AND \$127,190 FROM OPEN SPACE PARK FACILITIES DISTRICT NO. 1 BOND INTEREST AND REDEMPTION TO CIP 12-038, ROSE CREEK SETTling BASIN.

BE IT RESOLVED, by the Council of The City of San Diego, that pursuant to Section 2, Subsection 30, of the FY 1982 Annual Appropriation Ordinance, the Capital Improvements Program for Fiscal Year 1982, as contained in Document No. 00-15552-1, as amended, be and the same is hereby further amended to add the following CIP projects:

- CIP 12-038, entitled "Rose Creek Settling Basin."
- CIP 12-037, entitled "Tecolote Creek Settling Basin."
- CIP 22-062, entitled "Sunset Point Comfort Station."
- CIP 22-063, entitled "Tecolote Shores Comfort Station."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer from the Environmental Growth Fund (10505) the sums of \$412,033 from Unallocated Reserve and \$127,190 from Open Space Park Facilities

District No. 1 Bond Interest and Redemption to CIP No. 12-038,  
entitled "Rose Creek Settling Basin."

APPROVED: John W. Witt, City Attorney

By

Jack Katz  
Jack Katz  
Chief Deputy City Attorney

JK:smm  
3/16/82  
Revised 6/3/82  
Or.Dept:Fin.Mgt.  
R-82-1595  
Form=r.none

# 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 \$ 1,510,771.00

37,286.00	Transient Occupancy Tax (10223)
34,709.00	Transient Occupancy Tax Unapprop. Res. (10224)
	Fund <u>Environmental Growth (10505)</u>

Purpose Authorizing expenditure of funds for additional Capital Improvements Programs  
FY 82: CIP 12-038, Rose Creek Settling Basin; CIP 12-037, Tecolote Creek Settling Basin; CIP 22-062, Sunset Point Comfort Station; CIP 22-063, Tecolote Shores Comfort Station.

*[Signature]*  
Auditor and Comptroller of  
The City of San Diego, Calif.

Date 12 March, 19 82

By *[Signature]*

## 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.

Passed and adopted by the Council of The City of San Diego on MAY 25 1982,  
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input checked="" 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"/>
Ed Struiksmma	<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 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 June A. Blackwell, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R- 256465 Adopted MAY 25 1982