

(R-82-2137)

RESOLUTION NUMBER R- 256660

Adopted on JUN 29 1982

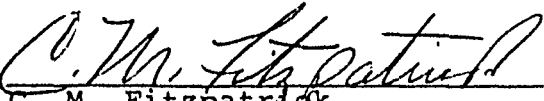
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with SAN DIEGO GAS & ELECTRIC COMPANY to construct a natural gas line for the Engine Generator Facility, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 256660 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer within Sewer Revenue Fund 41506 the sum of \$764,915 from the Unallocated Reserve (70697) to Metropolitan Construction Outlay (70292), Sewer Grant 540, Grant Project CIP 46-071.

BE IT FURTHER RESOLVED, that the expenditure of \$764,915 is hereby authorized from Metropolitan Construction Outlay (70292), Sewer Grant 540, Grant Project (CIP 46-071), for the sole and exclusive purpose of providing funds for this project.

APPROVED: John W. Witt, City Attorney

By 
C. M. Fitzpatrick
Senior Chief Deputy City Attorney

CMF:vl:452.1
06/14/82
Or.Dept:W.Util.
Form=r.none
Aud.Cert.No. 829038

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

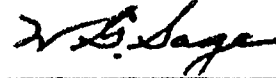
CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 764,915.00

Fund Sewer Revenue - Unallocated Reserve

Purpose Authorizing expenditure of funds for Point Loma wastewater treatment facilities accelerated projects - construction of natural gas line.



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

Date 11 June, 19 82

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 | FACILITY |
|------------------|----------|---------|-----------|--------------------------|----------|
|------------------|----------|---------|-----------|--------------------------|----------|

PURPOSE _____

VENDOR _____

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

JUN 29 1982

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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Bill Cleator | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Susan Golding | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Leon L. Williams | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ed Struiksma | <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 Barbara Berridge, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-256680 Adopted JUN 29 1982