(R-83-1943)

RESOLUTION NUMBER R- 258701 Adopted on JUN 201983

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$141,871 for salaries and wages within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the Sewer Mains and Manholes Maintenance Program (70440).

BE IT FURTHER RESOLVED, that the City Auditor and comptroller is hereby authorized to transfer within the Sewer Revenue Fund (41506) the following amounts from the Capital Improvements Program Projects to the Unallocated Reserve (70697): \$4,713,000 Ocean Beach Trunk Sewer (43-118.0), \$956,000 Palm City Trunk Sewer (46-052.0), \$600,000 Metropolitan Pump Station No. 2 Flow Control Structure (46-084.0), \$315,000 Metropolitan Pump Station No. 2 Bar Screen Extension (46-092.0), and \$370,000 Digester Heating (46-076).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$920,000 for equipment outlay within the Sewer Revenue Fund (41506) from the Sewer Research Program (70217) to the Unallocated Reserve (70697).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$3,209,000 from the Sewer Revenue Fund (41506) Unallocated Reserve (70697) to the following Sewer Revenue Fund Program's

non-personnel accounts: Metropolitan Sewerage System Operation and Maintenance (70200) \$2,281,000; Sewer Collection Systems (70400) \$678,000; and General Program Expense (70600) \$250,000.

APPROVED: John W. Witt, City Attorney

Stuart H. Swett

Chief Deputy City Attorney

SHS:rc:111 6/3/83

Or.Dept:W.Utils.

Aud.Certs:83880,83881

Form=r.none

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

AC 83880

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Amo	unt :	§ <u>141,8</u>	71.00				Fund _41.	506			
		Autho	rizing				m the Se	wer Rese		llocated Reserve	
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Date May 31			_, 19_ 03			By I Mercy J. Colombia					
											
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ACCTG LINE	PY	41506	700	ORG.			OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT	
	 	41300	_/00	267	4903	070697				\$141,871.00	
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AC-361 (REV. 1-83)

R-258701

JUN 2 0 1983

AC <u>83880</u>

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

AC 83881

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Amo	unt :	3 7,874	,000.00)			Fund <u>'41</u>	506	· · · · · · · · · · · · · · · · · · ·			
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•	_						<	\$e/	Jan	•		
						Auditor and Comptroller						
Date		May 31	.	., 19 <u>83</u>	-	By Meren S. Robinson						
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ACCTG LINE	CY PY	FUND	DEPT	ORG,	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT		
		41506	700	203	4220	070492			<u> </u>	\$5,669,000.00		
		41506	700	203		70292				1,285,000.00		
		41506	700	203	4220	070217				920,000.00		
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		ll				·		TOTAL AM	TNUO			
	FUND OVERRIDE []											
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 BY												
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R-258701

JUN 201983

AC _83881

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Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Hedgecock	Yeas Parish and the second se	Nays	Not Present	Ineligible		
AUTHENTICA	TED BY:					
	*********		ER HEDGECOCK The City of San Di	ego, California,		
nl)	**********		RLES G. ABDE			
		City Clerk o	f The City of San 1	Diego, Califomia		
	В	June 1	a. Blac	Rull		
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	Office of the City Clerk, San Diego, California					

CC-1276 (REV. 1-82)