

(R-84-561)

RESOLUTION NUMBER R- **259400**

Adopted on **OCT 10 1983**, 1983

RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO, CALIFORNIA, AMENDING RESOLUTION NO. R-259103, ADOPTED AUGUST 16, 1983, AND PROVIDING SUPPLEMENTAL FUNDS FOR THE LOPEZ CANYON SEWER AND RETENTION BASIN.

(ASSESSMENT DISTRICT NO. 3990 - LOPEZ CANYON SEWER AND RETENTION BASIN)

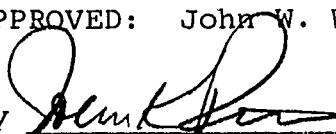
BE IT RESOLVED, BY THE Council of The City of San Diego, as follows:

1. That the temporary transfer of \$423,355.51 from CIP Unallocated Reserve CIP 90-245 Fund 30245 to Assessment District No. 3990, to be repaid to the CIP Unallocated Reserve upon the receipt of cash from the sale of bonds is hereby authorized.

2. That section 3 of Resolution No. R-259103, adopted August 16, 1983, is hereby amended to remove any conditions requiring receipt of funds from the sale of bonds as a precondition to the award of contract for the Lopez Canyon Sewer and Retention Basin.

3. That the City Manager be and he is hereby authorized to pay for the work performed by the contractor.

APPROVED: John W. Witt, City Attorney

By 
John K. Riess
Deputy City Attorney

JKR:smm
10/05/83
Or.Dept:E&D
Form=none
Aud.Cet:84270

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 84270

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 \$ 423,355.51 Fund 30245
 Purpose Authorizing transfer of funds from Capital Outlay Fund Reserve, CIP 90-245, to Assessment District 3990 as a temporary loan to be repaid upon sale of bonds.

[Signature]
 Auditor and Comptroller
 By Thomas J. Robinson

Date October 5, 19 83

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	111	4220	902450				423,355.51
TOTAL AMOUNT										423,355.51

FUND OVERRIDE

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 \$ _____
Auditor and Comptroller

Dated _____, 19____ BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

OCT 10 1983 R 259400

Passed and adopted by the Council of The City of San Diego on OCT 10 1983,
 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"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
 Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

(Seal)

By Ellen Board Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-259400 Adopted OCT 10 1983