

(O-85-43)

ORDINANCE NUMBER O- 16296 (New Series)

ADOPTED ON OCT 8 1984

AN ORDINANCE AMENDING ORDINANCE NO. O-16249 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1984-85 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. OO-16249-1 AND NO. OO-16249-2, AS AMENDED AND ADOPTED THEREIN, BY APPROPRIATING THE SUM OF \$3,064,668 FROM UNAPPROPRIATED REVENUE OF THE SEWERAGE UTILITY REVENUE FUND (41506); AMENDING SECTION 2, SUBSECTION VI, ITEM 2, ENTITLED "SEWERAGE UTILITY REVENUE FUND (41506)" TO INCREASE NON-PERSONNEL EXPENSE AND TOTAL BY SAID \$3,064,668; AND DIRECTING THE AUDITOR AND COMPTROLLER TO SET ASIDE, TRANSFER AND ALLOCATE THE \$3,064,668 APPROPRIATED ABOVE TO THE WASTEWATER RESEARCH PROGRAM (70242).

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

Section 1. That Ordinance No. O-16249 (New Series), entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1984-85 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Documents No. OO-16249-1 and No. OO-16249-2, as amended and adopted therein, by appropriating the sum of \$3,064,688 from Unappropriated Revenue of the Sewer Revenue Fund (41506).

Section 2. That Section 2, Subsection VI, Item 2, entitled "SEWERAGE UTILITY REVENUE FUND (41506)" is hereby amended to increase non-personnel expense and total by said \$3,064,668.

Section 3. That the Auditor and Comptroller is hereby directed to set aside, transfer and allocate the \$3,064,668 appropriated above to the Wastewater Research Program (70242) in Fund 41506, Non-Personnel Expense.

Section 4. This ordinance shall take effect and be in force immediately upon its adoption after two (2) public hearings, pursuant to the authority contained in sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Chief Deputy City Attorney

SHS:js:120 (x422) (x225)
09/06/84
Aud.Cert:85240
Or.Dept:W.Util.
O-85-43
Form:o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 85240

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 \$ 3,143,250.00 Fund 41506
 Purpose Agreement with Black & Veatch for Engineering Services for the San Diego Aquatic Treatment Pilot Program with Total Resources Recovery.

De Ryan

Auditor and Comptroller

Date August 30, 19 84

By Theresa S. Robinson

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	70697				\$78,582.00
TOTAL AMOUNT										\$78,582.00

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 8 1984

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Barbara Baxter*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
OCT 8 1984, said ordinance being of the kind and character
authorized for passage on its introduction by Section 16 of the Charter.

~~I FURTHER CERTIFY that the final reading of said ordinance was in full.~~

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not
less than a majority of the members elected to the Council, and that there was available for the consideration
of each member of the Council and the public prior to the day of its passage a written or printed copy of said
ordinance.

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

(Seal)

By *Barbara Baxter*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-16296 Adopted OCT 8 1984

01566

RECEIVED
CITY CLERK'S OFFICE

CERTIFICATE OF PUBLICATION 1984 OCT 24 AM 9:09
SAN DIEGO, CALIF.

CITY OF SAN DIEGO
202 "C" Street, 12th Floor
San Diego, CA 92101

IN THE MATTER OF

NO.

ORDINANCE NUMBER-0-16296

ORDINANCE NUMBER-0-16296
(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 0-16249 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1984-85 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. 00-16249-1 AND NO. 00-16249-2, AS AMENDED AND ADOPTED THEREIN, BY APPROPRIATING THE SUM OF \$3,064,688 FROM UNAPPROPRIATED REVENUE OF THE SEWERAGE UTILITY REVENUE FUND (41506); AMENDING SECTION 2, SUBSECTION VI, ITEM 2, ENTITLED "SEWERAGE UTILITY REVENUE FUND (41506)" TO INCREASE NON-PERSONNEL EXPENSE AND TOTAL BY SAID \$3,064,688; AND DIRECTING THE AUDITOR AND COMPTROLLER TO SET ASIDE, TRANSFER AND ALLOCATE THE \$3,064,688 APPROPRIATED ABOVE TO THE WASTEWATER RESEARCH PROGRAM (70242).

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

Section 1. That Ordinance No. 0-16249 (New Series), entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1984-85 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Documents No. 00-16249-1 and No. 00-16249-2, as amended and adopted therein, by appropriating the sum of \$3,064,688 from Unappropriated Revenue of the Sewer Revenue Fund (41506);

Section 2. That Section 2, Subsection VI, Item 2, entitled "SEWERAGE UTILITY REVENUE FUND (41506)" is hereby amended to increase non-personnel expense and total by said \$3,064,688.

Section 3. That the Auditor and Comptroller is hereby directed to set aside, transfer and allocate the \$3,064,688 appropriated above to the Wastewater Research Program (70242) in Fund 41506, Non-Personnel Expense.

Section 4. This ordinance shall take effect and be in force immediately upon its adoption after two (2) public hearings, pursuant to the authority contained in sections 16, 17 and 71 of the Charter of The City of San Diego.

Introduced, reading dispensed with and adopted by the City Council of The City of San Diego on Oct. 8, 1984.

AUTHENTICATED BY: ROGER HEDGECOCK, Mayor of The City of San Diego, California.

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

By BARBARA BAXTER, Deputy
Publish Oct. 22, 1984

5701

I, Michael L. Ungashick, am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the San Diego Daily Transcript, a newspaper of general circulation, printed and published daily, except Saturdays and Sundays, in the City of San Diego, County of San Diego, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, under the date of January 23, 1909, Decree No. 14894; and the

ORDINANCE NUMBER-0-16296

is a true and correct copy of which the annexed is a printed copy and was published in said newspaper on the following date(s), to wit:

October 22, 1984

I certify under penalty of perjury that the foregoing is true and correct.

Dated at San Diego, California this 22nd day of Oct., 19 84.

Michael L. Ungashick
(Signature)
01567

8.7/8"
49" x 9.76 = 86.95