

(R-86-261)

RESOLUTION NUMBER R- 264214

ADOPTED ON OCT 14 1985

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

1. That Fiscal Year 1986 Capital Improvements Program be amended by adding C.I.P. 12-056, Tia Juana River Flood Control.

2. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,663.25 from C.I.P. 91-801.3, Revenue Sharing Reserve, Fund 18013, to C.I.P. 12-056, Tia Juana River Flood Control.

3. That the expenditure of an amount not to exceed \$12,063.21 from Fund 3900.2, Tia Juana River Flood Control project, and an amount not to exceed \$1,663.25 from C.I.P. 12-056, Tia Juana River Flood Control, (Revenue Sharing Fund 18013) for payment of Invoice No. 24C from the International Boundary and Water Commission for construction work performed for and at the request of The City of San Diego as part of the Tia Juana River Flood Control Project, pursuant to Memorandum of Understanding of January 31, 1977, are hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By 
John K. Riess, Deputy

JKR:mem
9/23/85
Aud.Cert:86290
Or.Dept:E&D
R-86-261

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 86290

ORIGINATING DEPT. NO.: 540

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 \$ _____ Fund _____

Purpose _____

Auditor and Comptroller

Date _____, 19____ By _____

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

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 \$ 13,726.46 _____

De Ryan

Auditor and Comptroller

Dated September 16, 19 85

BY *[Signature]*

PURPOSE For construction work performed for and at the request of the City of San Diego as part of the Tia Juana River Flood Control Project.

VENDOR INTERNATIONAL BOUNDARY & WATER COMMISSION

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			30244	111	4220	918013				\$ 1,663.25
2		39002			9544					12,063.21
TOTAL AMOUNT										\$13,726.46

FUND OVERRIDE

OCT 14 1985

R-264214

Passed and adopted by the Council of The City of San Diego on OCT 14 1985,
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
District 7 - vacant	<input 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 Ellen Board, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number R-264214	Adopted OCT 14 1985

01100

11/1/85

RECEIVED
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1985 OCT -2 PM 5:26
SAN DIEGO, CALIF.