

ORDINANCE NUMBER O- 16628 (New Series)

ADOPTED ON APR 21 1986

AN ORDINANCE AMENDING ORDINANCE NO. O-16475 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1985-86 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. OO-16475-1 AND NO. OO-16429-2, AS AMENDED AND ADOPTED THEREIN, BY TRANSFERRING THE SUM OF \$1,111,650 FROM THE UNAPPROPRIATED FUND BALANCE OF THE SEWERAGE UTILITY REVENUE FUND (41506); AMENDING SECTION 2, SUBSECTION VI, ITEM 3, ENTITLED "SEWERAGE UTILITY REVENUE FUND (41506)" TO INCREASE NON-PERSONNEL EXPENSE AND TOTAL BY SAID \$1,111,650; AND DIRECTING THE AUDITOR AND COMPTROLLER TO SET ASIDE, TRANSFER, AND ALLOCATE THE \$1,111,650 APPROPRIATED ABOVE TO THE WASTEWATER OPERATION ENGINEERING PROGRAM (70820).

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

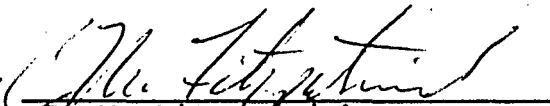
Section 1. That Ordinance No. O-16475 (New Series), entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1985-86 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Documents No. OO-16475-1 and No. OO-16429-2, as amended and adopted therein, by appropriating the sum of \$1,111,650 from the Unappropriated Fund Balance of the Sewerage Utility Revenue Fund (41506).

Section 2. That Section 2, Subsection VI, Item 3, entitled "SEWERAGE UTILITY REVENUE FUND (41506)" is hereby amended to increase non-personnel expense and total by said \$1,111,650.

Section 3. That the Auditor and comptroller is hereby directed to set aside, transfer and allocate the \$1,111,650 appropriated above to the Wastewater Operation Engineering Program (70820).

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   
C. M. Fitzpatrick  
Assistant City Attorney

CMF:js:450  
04/01/86  
Aud.Cert:86815  
Or.Dept:W.Util.  
O-86-173  
Form=o.btof

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATION OF UNALLOTTED BALANCE AC 86815

ORIGINATING DEPT. NO.: 700

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 \$ 1,111,650.00

*[Signature]*

Auditor and Comptroller

Dated March 24, 19 86

BY *[Signature]*

PURPOSE Consultant services for preliminary engineering and oceanographic studies for the Tijuana Wastewater Primary Treatment Facility.

VENDOR ENGINEERING SCIENCE

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			700	387	4118	37479				\$1,111,650.00
TOTAL AMOUNT										\$1,111,650.00

FUND OVERRIDE

00422 0-16628

APR 21 1986

Passed and adopted by the Council of The City of San Diego on APR 21 1986,  
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible	
Abbe Wolfsheimer	<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 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"/>	
Judy McCarty	<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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Vacant

AUTHENTICATED BY:

ED STRUIKSMA  
 Deputy Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Maguel G. Polanco, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on APR 21 1986, 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.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Maguel G. Polanco, Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number <u>0-16628</u>	Adopted <u>APR 21 1986</u>

CERTIFICATE OF PUBLICATION

CITY OF SAN DIEGO  
202 C STREET 12TH FLOOR  
SAN DIEGO, CA 92101

IN THE MATTER OF

NO.

An ordinance amending ordinance no. 0-16475 (New Series)  
as amended, entitled "an ordinance adopting the annual budget

I, Thomas D. Kelleher, 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 0-16628 (NEW SERIES)**

AN ORDINANCE AMENDING ORDINANCE NO. 0-16475  
(NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR  
1985-86 AND APPROPRIATING THE NECESSARY MONEY TO  
OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL  
YEAR" BY AMENDING DOCUMENTS NO. 00-16475-1 AND  
NO. 00-16429-2, AS AMENDED AND ADOPTED THEREIN, BY  
TRANSFERRING THE SUM OF \$1,111,650 FROM THE  
UNAPPROPRIATED FUND BALANCE OF THE SEWERAGE  
UTILITY REVENUE FUND (41506); AMENDING SECTION  
TWO, SUBSECTION VI, ITEM 3, ENTITLED "SEWERAGE  
UTILITY REVENUE FUND (41506)" TO INCREASE NON-  
PERSONNEL EXPENSE AND TOTAL BY SAID \$1,111,650;  
AND DIRECTING THE AUDITOR AND COMPTROLLER TO  
SET ASIDE, TRANSFER, AND ALLOCATE THE \$1,111,650  
APPROPRIATED ABOVE TO THE WASTEWATER OPERA-  
TION ENGINEERING PROGRAM (70820).

ORDINANCE NUMBER 0-16628  
(NEW SERIES)

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:

MAY 5, 1986.

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

Dated at San Diego, California this 5th day of May, 19 86.

*Thomas D. Kelleher*

(Signature)

00424

3 x 9.76 = 29.28

An ordinance, the content of which is described in the above title  
was adopted by the City Council on APRIL 21, 1986. A copy of the  
full text of the ordinance is on file in the office of the City Clerk and  
available to the public for review.

Introduced, reading dispensed with and adopted by the City  
Council of The City of San Diego on APRIL 21, 1986  
AUTHENTICATED BY: ED STRUIKEMA  
Deputy Mayor of The City of San Diego, California  
CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California  
By MAYDELL L. PONTECORVO  
Deputy  
Pub. May 5 47515