

(O-86-206)

ORDINANCE NUMBER O- **16665** (New Series)

ADOPTED ON **JUN 09 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-16475-2, AS AMENDED AND ADOPTED THEREIN, BY APPROPRIATING THE SUM OF \$396,800 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 \$396,800; AND DIRECTING THE AUDITOR AND COMPTROLLER TO SET ASIDE, TRANSFER AND ALLOCATE THE \$396,800 APPROPRIATED ABOVE TO THE WASTEWATER ENGINEERING DESIGN PROGRAM (70892).

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

Section 1. That 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," be and the same is hereby amended by amending Documents No. OO-16475-1 and No. OO-16475-2, as amended and adopted therein, by appropriating the sum of \$396,800 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 (41560)" is hereby amended to increase non-personnel expense and total by said \$396,800.

Section 3. That the Auditor and Comptroller is hereby directed to set aside, transfer and allocate the \$396,800 appropriated above to the Wastewater Engineering Design Program (70892).

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

Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:js:450
05/20/86
Aud.Cert:86880
Or.Dept:W.Util.
O-86-206
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 86880

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 \$ 396,800.00 Fund 41506

Purpose Authorizing expenditure of funds for design engineering for sewer pump Station No. 64 expansion and second force main.

[Signature]
 Auditor and Comptroller

Date April 21, 19 86

By *[Signature]*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1		41506			8961					\$396,800.00
TOTAL AMOUNT										\$396,800.00

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	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on JUN 09 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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

2

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 Charles G. Abdelnour, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 09 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 Charles G. Abdelnour, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-16665 Adopted JUN 09 1986

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

ORDINANCE NUMBER O-16665 (NEW SERIES)

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-16475-2, AS AMENDED AND ADOPTED THEREIN, BY APPROPRIATING THE SUM OF \$398,800 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 \$398,800; AND DIRECTING THE AUDITOR AND COMPTROLLER TO SET ASIDE, TRANSFER AND ALLOCATE THE \$398,800 APPROPRIATED ABOVE TO THE WASTEWATER ENGINEERING DESIGN PROGRAM (70892).

An ordinance, the content of which is described in the above title, was adopted by the City Council on JUNE 9, 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.

A complete copy of the Ordinance is available for inspection in the Office of the City Clerk of the City of San Diego, 12th Floor, City Administration Building, 202 C Street, San Diego, CA. 92101.

Introduced, reading dispensed with and adopted by the City Council of The City of San Diego on JUNE 9, 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. June 23

49801

Thomas D. Kelleher

I, _____, 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 0-16665

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:

June 23

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

Dated at San Diego, California this 23rd day of June, 19 86.

(Signature)

9 x 2 x 9.76 = 58.56

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