

ORDINANCE NUMBER O-16786 (New Series)

ADOPTED ON DEC 16 1986

AN ORDINANCE AMENDING ORDINANCE NO. O-16678 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. OO-16678-1 AND NO. OO-16678-2, AS AMENDED AND ADOPTED THEREIN, BY TRANSFERRING THE SUM OF \$2,108,125 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-PERSONAL EXPENSE AND TOTAL BY SAID \$2,108,125; AND DIRECTING THE AUDITOR AND COMPTROLLER TO SET ASIDE, TRANSFER AND ALLOCATE THE \$2,108,125 APPROPRIATED ABOVE TO THE WASTEWATER CONSTRUCTION ENGINEERING PROGRAM (70892), CIP NO. 46-055.0, SLUDGE DISPOSAL FACILITIES.

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

Section 1. That Ordinance No. O-16678 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 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-16678-1 and No. OO-16678-2, as amended and adopted therein, by transferring the sum of \$2,108,125 from the Unappropriated Fund Balance of the Sewerage Utility Revenue Fund (41506).

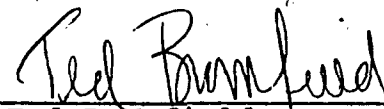
Section 2. That Section 2, Subsection VI, Item 3, entitled "Sewerage Utility Revenue Fund (41506)" is hereby amended to increase non-personal expense and total by said \$2,108,125.

Section 3. That the Auditor and Comptroller is hereby directed to set aside, transfer and allocate the \$2,108,125 appropriated above to the Wastewater Construction Engineering Program (70892), CIP No. 46-055.0, Sludge Disposal Facilities.

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
Chief Deputy City Attorney

TB:js:406
12/10/86
Aud.Cert:8700432/8700432REY
Or.Dept:W.Util.
O-87-133
Form=o.btof

O-16786

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 6700432 BY [Signature]

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 _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	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 \$ 459,200.00

Vendor METCALF-EDDY

Purpose Authorizing increase in the expenditure of funds from \$2,108,125.00 to \$2,567,325.00

for a consultant agreement for relocation of sludge management facilities from Fiesta Island and for related cost

Date December 9, 1986

By: [Signature]
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	087	4118	170470				\$459,200.00
TOTAL AMOUNT										\$459,200.00

FUND OVERRIDE

AC-361 (REV 3-86)

01617

DEC 16 1986

0-16786

AC 7004 BY [Signature]
 (Original AC with Reso)

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 87-04.2

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 _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	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 \$ 2,108,125.00

Vendor METCALF - EDDY

Purpose Authorizing expenditure of funds for a consultant agreement for relocation of sludge management facilities from Fiesta Island

Date November 7, 1986 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506			954					\$2,108,125.00
TOTAL AMOUNT										\$2,108,125.00

FUND OVERRIDE

AC-361 (REV 3-86)

01618 DEC 16 1986

AC 87-04.2

0-16786 (original AC with Reso)

5000

DEC 16 1986

Passed and adopted by the Council of The City of San Diego on
by the following vote:

Council Members	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 Struikma	<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"/>
Celia Ballesteros	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By *Ellen Board*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
DEC 16 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.

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

Ordinance Number *0-16786* Adopted **DEC 16 1986**

01619

CERTIFICATE OF PUBLICATION

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

IN THE MATTER OF
AN ORDINANCE AMENDING ORDINANCE NO. 0-16678
(NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
1986-87

NO.

ORDINANCE NUMBER 0-16786 (NEW SERIES)

AN ORDINANCE AMENDING ORDINANCE NO. 0-16678 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. 00-16678-1 AND NO. 00-16678-2, AS AMENDED AND ADOPTED THEREIN, BY TRANSFERRING THE SUM OF \$2,108,125 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 NONPERSONAL EXPENSE AND TOTAL BY SAID \$2,108,125; AND DIRECTING THE AUDITOR AND COMPTROLLER TO SET ASIDE, TRANSFER AND ALLOCATE THE \$2,108,125 APPROPRIATED ABOVE TO THE WASTEWATER CONSTRUCTION ENGINEERING PROGRAM (70892), CIP NO. 46-056.0, SLUDGE DISPOSAL FACILITIES.

An ordinance, the content of which is described in the above title, was adopted by the City Council on DEC 18 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 December 18, 1986

AUTHENTICATED BY: MAUREEN O'CONNOR

Mayor of The City of San Diego, California

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California

By ELLEN BOVARD, Deputy

Pub. December 29

66762

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

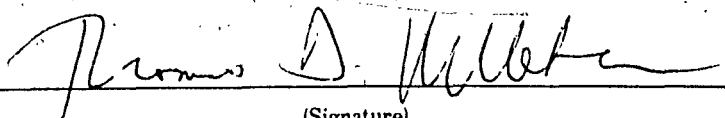
ORDINANCE NUMBER 0-16786
(NEW SERIES)

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:

DECEMBER 29, 1986

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

Dated at San Diego, California this 29 day of DEC, 19 86



(Signature)

01620

5 3/4" x \$10.24 = \$58.88