

(R-86-1105)

RESOLUTION NUMBER R- 265133

ADOPTED ON FEB 24 1986

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. 12-057, Penasquitos Lagoon Management Program.

2. That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a first amendment to the Agreement with United States Geologic Survey, for cooperative investigation of the water resources of the City of San Diego, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 265133.

3. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$6,375.00 from C.I.P. 91-801.3, Revenue Sharing Reserve, Fund 18013, to C.I.P. 12-057, Penasquitos Lagoon Management Program.

4. That the expenditure of amounts not to exceed \$6,375 from C.I.P. 12-057 Penasquitos Lagoon Management Program, Revenue Sharing fund 18013 and \$6,375 from Deposit Trust Fund 63021, are hereby authorized, solely and exclusively for payment of City's share of the cost of installation of two stream flow/sediment gauges by the United States Geologic Survey.

APPROVED: John W. Witt, City Attorney

By   
\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:mem  
12/6/85  
Aud.Cert:86363  
Or.Dept:E&D  
R-86-1105  
Form=r.auagr

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

CERTIFICATION OF UNALLOTTED BALANCE AC 86363

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 \$ 12,750.00

*[Signature]*  
 Auditor and Comptroller

Dated October 11, 19 85

BY *[Signature]*

PURPOSE Joint funding of streamflow/sediment gauges in Penasquitos lagoon watershed.

VENDOR UNITED STATES GEOLOGIC SURVEY

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			30244	101	4220	120570				\$ 6,375.00
2		63021	63021		4220					6,375.00
TOTAL AMOUNT										\$12,750.00

FUND OVERRIDE

U.S. 11

FEB 12 1986

RECEIVED  
CITY CLERK'S OFFICE  
1986 FEB 12 PM 3:19  
SAN DIEGO, CALIF.

C1442

FEB 24 1986

Passed and adopted by the Council of The City of San Diego on .....  
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

AUTHENTICATED BY:

ED STRUIKSMA

Deputy Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Raymond L. Peltzman*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-265133** Adopted **FEB 24 1986**

RECEIVED  
CITY CLERK'S OFFICE  
1986 FEB -5 AM 9:05  
SAN DIEGO, CALIF.

FEB 5 1986

C1444

FEB 5 1986