

RESOLUTION NUMBER R- 265608

ADOPTED ON MAY 5 1986

WHEREAS, the City Council, by Resolution No. 207396 dated February 20, 1973, authorized the City Attorney or his designated representative to incur all necessary expenses in connection with participation on behalf of The City of San Diego in those certain hearings to be held before the California Public Utilities Commission in the matter of rate increase applications by the Pacific Telephone and Telegraph Company (now Pacific Bell); and

WHEREAS, the Council authorized funds to be set aside from the Unallocated Reserve for the above purpose in order to defray continuing costs incurred in such participation; and

WHEREAS, the Council by Resolutions No. 213956 dated August 6, 1975; No. 216500 dated July 28, 1976; No. 219875 dated December 14, 1977; No. R-250508 dated October 29, 1979; No. R-256236 dated April 19, 1982; No. R-259077 dated August 15, 1983; No. R-260870 dated June 4, 1984; No. R-262840 dated April 8, 1985; and No. R-264391 dated November 4, 1985; authorized augmentation of said Resolution No. 207396 to provide funds for continued participation in those rate hearings; and


WHEREAS, Pacific Bell has continued its efforts in rate increase applications; and

WHEREAS, said original allocation and augmentation of funds have been expended in support of participation in said hearings and it is now desired and necessary to augment again said

resolution to continue participation by San Diego in this field of concern; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer the amount of \$5,000 within Fund 100 from the Unallocated Reserve (605) to the Allocated Reserve (901) for the sole and exclusive purpose of providing funds to augment Resolution No. R-264391 for expenses incurred in connection with said participation in the above California Public Utilities Commission rate hearings relating to Pacific Bell.

APPROVED: John W. Witt, City Attorney

By 
Jack Katz, Chief Deputy

JK:smm
4/15/86
REV.5/13/86
Or.Dept:Atty
Aud.Cert:86871
R-86-1983
Form=r.tpuc

R-265608

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 86871

ORIGINATING DEPT. NO. 045

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 \$ 5,000.00 Fund 100 / 605

Purpose Authorizing transfer of funds from the Unallocated Reserve (605) to the Allocated Reserve (901) to provide funds to defray expenses incurred in connection with participation in California PUC rate hearings relating to Pacific Bell.

[Signature]

Auditor and Comptroller

Date April 16, 19 86

By *[Signature]*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			605	100	4903	060531				\$5,000.00
TOTAL AMOUNT										\$5,000.00

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

MAY 5 1986

R-265608

Passed and adopted by the Council of The City of San Diego on MAY 5 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

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 Ellen Bovard, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-265608</u>	Adopted <u>MAY 5 1986</u>

RECEIVED
CITY CLERK'S OFFICE
1986 MAY 14 PM 4:26
SAN DIEGO, CALIF.

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