

RESOLUTION NUMBER R- 266558

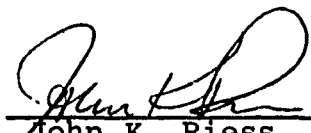
ADOPTED ON SEP 9 1986

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

1. That Capital Improvement Program of the Sewer Utility Revenue Fund No. 41506 is hereby amended by adding CIP No. 46-125.0, Via de la Valle Sewer System.
2. That the cash contribution in the amount of \$46,092.78 from Rancho Santa Fe Plaza for the purpose of purchasing 25 EDU's of capacity in the proposed Assessment District No. 4006, Via de la Valle Sewer System is hereby accepted.
3. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$183,816.25 within the Sewerage Utility Revenue Fund No. 41506 from the Unallocated Reserve Fund No. 70697 to the Wastewater Systems Construction Program Fund 70492, CIP No. 46-125.0, Via de la Valle Sewer System.
4. That the expenditure of an amount not to exceed \$183,816.25 from the Sewerage Utility Revenue Fund No. 41506, CIP No. 46-125.0, Via de la Valle Sewer System, is hereby authorized,

solely and exclusively for the purpose of making a contribution
to the proposed Assessment District No. 4006, Via de la Valle
Sewer System Assessment District.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:mem
08/08/86
09-08/86 REV. 1
Aud.Cert:86959 Amend., 8700261
Or.Dept:E&D
R-87-257 REV. 1
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700261

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 \$ 7,055.25 Fund 41506

Purpose Authorizing expenditure of funds for the purpose of making a contribution to the Via de la Valle Sewer System Assessment District

Date September 8, 19 86

By: Lillian Magaña
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	267	4903	070697				\$7,055.25
TOTAL AMOUNT										\$7,055.25

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 \$ _____

Vendor _____

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

R 266558

00011 SEP 9 1986

RECEIVED
CITIZENS
1996 SEP - 21 11 30 AM
SAN DIEGO, CALIF.

00945

50/13

SEP 9 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 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 Struiksmma	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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 *June G. Blackwell*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number **R-266558** Adopted **SEP 9 1986**

RECEIVED
CITY CLERK'S OFFICE

1986 SEP -9 AM 9:11 816 0-1289

SAN DIEGO, CALIF.



00947

86 0 1289