

(O-87-211)

ORDINANCE NUMBER O- 16873 (New Series)

ADOPTED ON JUN 2 1987

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 APPROPRIATING THE SUM OF \$2,124,888 FROM THE UNAPPROPRIATED FUND BALANCE OF THE SEWERAGE UTILITY REVENUE FUNDS (41506) AND ALLOCATING SAID SUM OF \$2,124,888 TO THE SEWERAGE UTILITY REVENUE FUND (41506), WASTEWATER SYSTEMS CONSTRUCTION PROGRAM (70492) FOR THE CONSTRUCTION OF THE PENASQUITOS GLENS TRUNK SEWER EXPANSION; AMENDING THE CAPITAL IMPROVEMENT PROGRAM BY ADDING THERETO A NEW PROJECT NO. 46-148.0, ENTITLED "PENASQUITOS GLENS TRUNK SEWER EXPANSION;" AUTHORIZING THE TRANSFER OF SAID FUNDS APPROPRIATED AND ALLOCATED ABOVE TO CIP NO. 46-148.0; AND AUTHORIZING THE EXPENDITURE OF SAID \$2,124,888 FROM THE SEWERAGE UTILITY REVENUE FUND (41506), WASTEWATER CONSTRUCTION PROGRAM (70492), CIP NO. 46-148.0, ENTITLED "PENASQUITOS GLENS TRUNK SEWER EXPANSION" PROJECT FOR THE PURPOSES SET FORTH THEREIN.

WHEREAS, in order for the City to meet its obligations under the "Camino Del Norte Sewer Will-Serve Agreement" entered into on September 16, 1985, certain on-site and off-site sewer facilities need to be installed and others upgraded; and

WHEREAS, the developer shall advance all costs of facilities and be reimbursed by City in a manner set forth in the proposed "Agreement Regarding Sewer Facilities;" and

WHEREAS, the City shall reimburse developer \$40,920 for on-site improvements within thirty (30) working days after their

completion and the City shall further reimburse developer 100% of the actual costs paid by developer for the design, construction and completion of off-site improvements in an amount not to exceed \$2,083,968; and

WHEREAS, funding for this project is available from the Sewerage Utility Revenue Fund 41506, Unappropriated Fund Balance; NOW, THEREFORE,

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 appropriating the sum of \$2,124,888 from the Unappropriated Fund Balance of the Sewerage Utility Revenue Fund (41506) and allocating said sum of \$2,124,888 to the Sewerage Utility Revenue Fund (41500), Wastewater Systems Construction Program (70492) for the construction of the Penasquitos Glens Trunk Sewer Expansion.

Section 2. That the Capital Improvement Program be and it is hereby amended by adding thereto a new project, CIP No. 46-148.0, entitles "Penasquitos Glens Trunk Sewer Expansion."

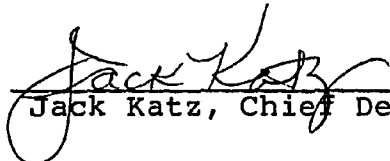
Section 3. That the Auditor and Comptroller be and he is hereby authorized to transfer said sum of \$2,124,888 appropriated and allocated above to CIP No. 46-148.0 and is further authorized to expend said \$2,124,888 from the Sewerage Utility Revenue Fund

(41506), Wastewater Construction Program (70492), CIP No. 46-148.0 for the purposes set forth therein and in agreements executed by the City Manager for the accomplishment of said project.

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



Jack Katz, Chief Deputy

JK:smm
5/14/87
Or.Dept:E&D
Aud.Cert.:8700892
O-87-211
Form=o.btof

Passed and adopted by the Council of The City of San Diego on **JUN 2 1987**,
 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 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"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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.

(Seal)

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

By *June G. Blackwell*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on **JUN 2 1987**, 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 *June G. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance **0-16873** Adopted **JUN 2 1987**
 Number Adopted

CERTIFICATE OF PUBLICATION

RECEIVED
CITY CLERK'S OFFICE
SAN DIEGO, CALIF.
1987 JUL -2 AM 11:52

CITY OF SAN DIEGO
202 C STREET, 2ND FLOOR
SAN DIEGO, CA 92101
ATTN: JUNE A. BLACKNELL

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. 0-16678
(NEW SERIES)

ORDINANCE NUMBER O-16873 (New Series)

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 APPROPRIATING THE SUM OF \$2,124,888 FROM THE UNAPPROPRIATED FUND BALANCE OF THE SEWERAGE UTILITY REVENUE FUNDS (41506) AND ALLOCATING SAID SUM OF \$2,124,888 TO THE SEWERAGE UTILITY REVENUE FUND (41506), WASTEWATER SYSTEMS CONSTRUCTION PROGRAM (70492) FOR THE CONSTRUCTION OF THE PENASQUITOS GLENS TRUNK SEWER EXPANSION; AMENDING THE CAPITAL IMPROVEMENT PROGRAM BY ADDING THERETO A NEW PROJECT NO. 46-148.0, ENTITLED "PENASQUITOS GLENS TRUNK SEWER EXPANSION;" AUTHORIZING THE TRANSFER OF SAID FUNDS APPROPRIATED AND ALLOCATED ABOVE TO CIP NO. 46-148.0; AND AUTHORIZING THE EXPENDITURE OF SAID \$2,124,888 FROM THE SEWERAGE UTILITY REVENUE FUND (41506), WASTEWATER CONSTRUCTION PROGRAM (70492), CIP NO. 46-148.0, ENTITLED "PENASQUITOS GLENS TRUNK SEWER EXPANSION" PROJECT FOR THE PURPOSES SET FORTH THEREIN.

This ordinance amends the annual budget for the fiscal year 1987 by appropriating the sum of \$2,124,888 from the unappropriated fund balance of the Sewerage Utility Revenue Funds (41506) and allocating said sum of \$2,124,888 to the Sewerage Utility Revenue Fund (41506), Wastewater Systems Construction Program (70492) for the construction of the Penasquitos Glens Trunk Sewer Expansion; amending the Capital Improvement Program by adding thereto a new Project No. 46-148.0, entitled "Penasquitos Glens Trunk Sewer Expansion;" authorizing the transfer of said funds appropriated and allocated above to CIP No. 46-148.0; and authorizing the expenditure of said \$2,124,888 from the Sewerage Utility Revenue Fund (41506), Wastewater Construction Program (70492), CIP No. 46-148.0, entitled "Penasquitos Glens Trunk Sewer Expansion" Project for the purposes set forth therein.

A complete copy of the ordinance is available for inspection in the Office of the City Clerk of the City of San Diego, 2nd 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 JUN 2 1987. 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 A. BLACKNELL Deputy

Pub. June 29

84013

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 0-16873

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 29

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

Dated at San Diego, California this 29 day of JUNE, 19 87.

Thomas D. Kelleher
(Signature)

2x 4.75 x 10.24 = 97.28