

(0-87-248)

ORDINANCE NUMBER O- 16882 (New Series)

ADOPTED ON JUN 30 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 \$3,010,597 OF UNAPPROPRIATED FUND BALANCE IN THE SEWERAGE UTILITY REVENUE FUND [41506]; DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER SAID \$3,010,597 FROM SEWERAGE UTILITY/REVENUE FUND [41506] TO CIP NO. 46-052.0, ENTITLED "PALM CITY TRUNK SEWER," WASTEWATER SYSTEMS CONSTRUCTION PROGRAM [70492].

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 \$3,010,597 from the Unappropriated Fund balance of the Sewerage Utility Revenue Fund [41506].

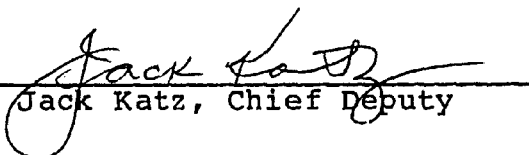
Section 2. That section 2, subsection VI, item 3 of said appropriation ordinance, entitled "Sewerage Utility Revenue Fund [41506] is hereby amended by increasing nonpersonal expense and totals therein by said \$3,010,597.

Section 3. That the Auditor and Comptroller be and he is hereby further directed to transfer the above sum of \$3,010,597, from the Sewerage Utility Revenue Fund [41506] to CIP No. 46-052.0, entitled "Palm City Trunk Sewer" for allocation to the Wastewater Systems Construction Program [70492] for purposes set forth for the accomplishment of CIP No. 46-052.0.

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
06/16/87
Aud.Cert.:8700909
Or.Dept:Pur.
O-87-248
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700909

ORIGINATING DEPT. NO.: 057

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 \$ 5,479,191.00 Fund 41506

Purpose: Authorizing expenditure of funds for construction of the Palm City Trunk Sewer, Pump Station, and Force Main

Date May 15, 19 87

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	203	4220	062014				\$2,468,594.00
2		41506			9544					3,010,597.00
TOTAL AMOUNT										\$5,479,191.00

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 \$ _____

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

0-16882

JUN 30 1987

AC 8700909

RECEIVED
CITY CLERK'S OFFICE
1987 JUN 17 PM 3:09
SAN DIEGO, CALIF.

3576

Passed and adopted by the Council of The City of San Diego on JUN 3 0 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 June G. Blackwell, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on
JUN 3 0 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 Number 0-16882 Adopted JUN 3 0 1987

CERTIFICATE OF PUBLICATION

RECEIVED
CITY CLERK'S OFFICE

1987 JUL 17 PM 2:35
SAN DIEGO, CALIF.

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-16882 (New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 0-16678 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1988-87 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 \$3,010,597 OF UNAPPROPRIATED FUND BALANCE IN THE SEWERAGE UTILITY REVENUE FUND [41506]; DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER SAID \$3,010,597 FROM SEWERAGE UTILITY/REVENUE FUND [41506] TO CIP NO. 46-052.0, ENTITLED "PALM CITY TRUNK SEWER," WASTE-WATER SYSTEMS CONSTRUCTION PROGRAM [70492].

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 1988-87 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 \$3,010,597 from the Unappropriated Fund balance of the Sewerage Utility Revenue Fund [41506].

Section 2. That section 2, subsection VI, item 3 of said appropriation ordinance, entitled "Sewerage Utility Revenue Fund [41506] is hereby amended by increasing nonpersonal expense and totals therein by said \$3,010,597.

Section 3. That the Auditor and Comptroller be and he is hereby further directed to transfer the above sum of \$3,010,597, from the Sewerage Utility Revenue Fund [41506] to CIP No. 46-052.0, entitled "Palm City Trunk Sewer" for allocation to the Wastewater Systems Construction Program [70492] for purposes set forth for the accomplishment of CIP No. 46-052.0.

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.

Introduced, reading dispensed with and adopted by the City Council of The City of San Diego on JUNE 30 1987

AUTHENTICATED BY: MAUREEN O'CONNOR
Mayor of The City of San Diego, California

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

By JUNE A. BLACKNELL Deputy
Pub. July 13 84898

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 0-16882 (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:

JULY 13

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

Dated at San Diego, California this 13 day of JULY, 19 87.

Thomas D. Kelleher
(Signature)

4 1/4" x 10.24 x 2 = 87.04