

RESOLUTION NUMBER R- 268164

ADOPTED ON APR 20 1987

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; No. R-264391 dated November 4, 1985; and No. R-265608 dated May 5, 1986, 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-265608 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
4/8/87
Or.Dept:Atty.
Aud.Cert: 8700818
R-87-2084
Form=r.tpuc

R-268164

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700818

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

Purpose Authorizing transfer of funds from the General Fund Unallocated Reserve to the Allocated Reserve for PUC rate hearing participation re: Pacific Bell Telephone Company

Date April 8, 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			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 \$ _____

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

APR 20 1987

R-268164

00624 AC 8700818

210

Passed and adopted by the Council of The City of San Diego on APR 20 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 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-268164 Adopted APR 20 1987

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CITY CLERK'S OFFICE
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SAN DIEGO, CALIF.

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