

RESOLUTION NUMBER R-279034

ADOPTED ON NOVEMBER 25, 1991

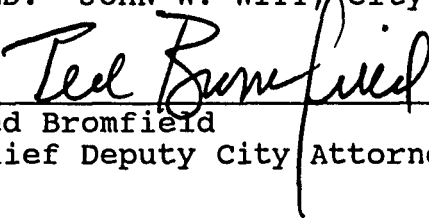
BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of the amount of \$50,000 from Sewer Revenue Fund No. 41506, is hereby authorized, solely and exclusively in settlement of Administrative Civil Liability Order No. 91-68 issued by the California Regional Water Quality Control Board regarding the City's Adobe Falls sewage spill of March 30, 1991.

BE IT FURTHER RESOLVED, that the public education program on pollution awareness proposed in the Memorandum from Council-member Roberts to the Mayor and Council dated November 25, 1991, on file in the office of the City Clerk as Document No. RR-279034, is hereby added to the list of potential credit projects.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to issue two (2) checks in the amount of \$25,000 each, one check payable to the California State Water Resources Control Board and one check payable to the designated organization to be used as a credit project which will be determined by the Regional Board, as set forth in Stipulation and Order No. 91-68.

APPROVED: JOHN W. WITT, City Attorney

By


Ted Bromfield
Chief Deputy City Attorney

TB:mb
11/19/91
12/10/91 Rev.1
Aud.Cert:9200386
Or.Dept:W.Util.
R-92-820
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200386

ORIGINATING DEPT. NO.: 700

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 \$ _____ Fund _____

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

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 \$ 50,000.00

Vendor State Water Resources Control Board/National Reserve System

Purpose Authorizing the expenditure of funds for settlement of California Regional Water Quality Control Board Stipulation.

Date November 18, 19 91 By: *D. Sheehan*
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	209	4824	4209				\$50,000.00
TOTAL AMOUNT										\$50,000.00

FUND OVERRIDE

CORRECT COPY

#401

NOV 25 1991

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"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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 *Mary Cepeda*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-279034*

Adopted NOV 25 1991

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91 NOV 20 PM 1:46
CITY CLERK'S OFFICE
SAN DIEGO, CA~~