

RESOLUTION NO. 215712 APR 7 1976

WHEREAS, Section 77 of the Charter of The City of San Diego provides that capital outlay funds shall be maintained in such trust for capital improvement purposes; and

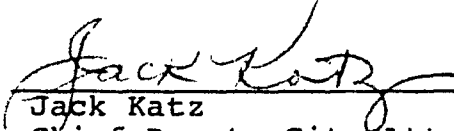
WHEREAS, said section provides further that funds appropriated for such purposes that become excess upon completion of approved projects shall be maintained as a reserve; and

WHEREAS, funds appropriated for several projects in the fiscal year 1976 Capital Improvements Program exceed the total costs of the projects and it is now desirable to transfer said excess balances into respective reserve accounts; NOW, THEREFORE,

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

That, pursuant to Section 77 of the Charter, the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$1,279,862 in certain capital improvement funds from the fiscal year 1976 C.I.P. budget to their respective C.I.P reserve accounts, pursuant to the summary and designations shown on the table of excess balances attached hereto as Exhibit A.

APPROVED: JOHN W. WITT, City Attorney

By 

Jack Katz
Chief Deputy City Attorney

JK:k:120, 111.1
3-19-76
Or.Dept.: Finan. Mgmt.

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<u>Project</u>	<u>Fund</u>	<u>Balances</u>
22-912.1 Ocean Beach Athletic Area	725	\$ 17,900 ✓
22-240 East Crown Point Drain	725	19,000 ✓
29-188 Scripps-Miramar Neighborhood Park No. 5	Park Ordinance	20,000 ✓
23-247 Silverwing Park - Recreation Building	245	1,600 ✓
23-005 Torrey Pines Golf Course Improvements	245	35,000 ✓
23-165 Pacific Beach Recreation Center Kitchen	245	5,500 ✓
37-123 Chollas Base Station	245	477
37-121 Emergency Communications Center	245	781
37-122 Fifth Operational Frequency for Police Department	245	500
37-124 UHF Mobile Relay System	245	18,995
11-126 Scott-Keats Street Drain	727	5,700 ✓
52-016.1 Fay Ave. at Nautilus Street	Gas Tax	34,924 ✓
52-105.3 Mission Blvd - El Carmel Place to Pacific Beach Drive	Gas Tax	7,240 ✓
62-102 Lakes Arrowhead Drive/San Carlos Drive and Lake Murray Blvd - Traffic Signals	Gas Tax	13,400 ✓
62-093 Adams Ave at Marlborough - Traffic Signals	Gas Tax	3,922 ✓
62-100 Beryl Street & Ingraham - Traffic Signals	Gas Tax	10,263 ✓

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EXHIBIT A



61-103 Ingraham St. & La Playa Avenue	Gas Tax	5,730
62-035 Ingraham Street & Pacific Beach Dr - Traffic Signals	Gas Tax	7,796
62-111 West Mission Bay Dr & Quivira/Dana Roads Traffic Control	Gas Tax	12,700 ✓
61-112 1st Ave & Elm Street Traffic Control	Gas Tax	2,171 ✓
62-040 6th Ave & Cedar St. Traffic Control	Gas Tax	6,403 ✓
62-092 54th Street & Lea St. Traffic Control	Gas Tax	3,283 ✓
43-059 Chollas Creek Trunk Sewer	506	904,831 ✓
73-193 Alvarado Filtration Plant	502	111,000 ✓
73-028 30th Street (South) Pipeline	502	<u>30,746</u> ✓
	TOTAL	\$1,279,862

SUMMARY

Capital Outlay Fund (245)	\$	62,853
Gas Tax (219/220)		107,832
Bond Fund (725)		36,900
Bond Fund (727)		5,700
Park Ordinance Fund		20,000
Sewer Revenue Fund (506)		904,831 ✓
Water Revenue Fund (502)		<u>141,746</u> ✓
	TOTAL	\$1,279,862

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APR 7 1976

Passed and adopted by the Council of The City of San Diego on _____,
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Edward J. Seltzer, Jr.* Deputy.

(Seal)

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1976 MAR 26 PM 1:19
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Office of the City Clerk, San Diego, California

Resolution **215712** APR 7 1976
Number Adopted..... *ke*

CC-1276 (REV. 12-75)

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