

RESOLUTION NO. 218271

R. 77-1922
APR 27 1977

WHEREAS, the Fiscal Year 1977 appropriation ordinance includes several capital improvement projects for which expenditures were to be financed, in part, by reimbursement from other agencies; and

WHEREAS, because of circumstances, expenditures will not be made for six scheduled projects during Fiscal Year 1977; and

WHEREAS, it is also proposed the two scheduled projects be rescheduled beyond Fiscal Year 1978; and

WHEREAS, it is desirable to transfer the funds allocated above to the respective CIP reserve accounts to enable the Auditor and Comptroller to reduce the Fiscal Year 1977 CIP appropriation on June 30, 1977, by the amount of the unrealized reimbursements; and

WHEREAS, rescheduling of the above projects to Fiscal Year 1978 is provided for in the proposed Fiscal Year 1978 budget, or will be proposed incident to Council budget reviews; NOW, THEREFORE,

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

That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$11,293,000 in capital improvement funds allocated to projects in the Fiscal Year 1977 CIP budget into CIP reserves, as more fully set forth in the Table of Proposed Fund Transfers attached hereto as Attachment A.

APPROVED: JOHN W. WITT, City Attorney

JK:clh
4/14/77
Aud.Cert.8492
Or.Dept.:Finan.Mgmt.

By Jack Katz
Jack Katz
Chief Deputy City Attorney

TABLE OF PROPOSED FUND TRANSFERS		Attachment
<u>PROJECT/EXPLANATION</u>	<u>FUND</u>	<u>AMOUNT</u>
<u>52-081.2 BEYER WAY - Palm Avenue to North City Limits.</u> This is an FAU project. State and Federal approval of design is not expected until March, 1978.	Gas Tax	\$ 1,228,000
<u>52-203 HARBOR DRIVE AT SWITZER SLOUGH- Reconstruction of Bridge Timber Spans.</u> Design of this project is complete, however, State funding has not been allocated.	Capital Outlay	1,782,000
<u>53-025 NORTH HARBOR DRIVE - Bridge at Navy Estuary.</u> Because of State and Federal (including Coast Guard) review requirements, advertising for construction will not be possible until approximately February 1978.	Gas Tax	2,692,000
<u>52-086.5 NORTH HARBOR DRIVE - Nimitz Boulevard to Navy Estuary.</u> State and Federal review of this project is being conducted in conjunction with the above bridge project. Advertising for construction will not be possible until approximately February 1978.	Gas Tax	506,000
<u>12-003 TIA JUANA RIVER FLOOD CONTROL CHANNEL.</u> The FY 1977 appropriation included \$3,100,000 for land acquisition. Expenditures beyond the \$600,000 authorized by Resolution 217317 are not anticipated this fiscal year.	Capital Outlay	2,500,000
<u>39-009 TRANSIT TERMINAL (SANTA FE DEPOT).</u> A development agreement has not been finalized.	Capital Outlay	2,335,000
<u>21-312.1 EL PRADO AREA-FORMAL GARDENS, PHASE 2.</u> Construction will not be accomplished in FY 1977 because of the non-availability of earth fill.	725 Bonds	50,000

218271

ATTACHMENT A

73-176.1 EL CAPITAN PIPELINE
NO. 2 - PHASE 1. Expenditures
for design, scheduled in FY 1977,
will not be made. Deferral of
this project is proposed to permit
study of an alternative alignment.

Water 200,000

Total \$11,293,000

SUMMARY

Capital Outlay Fund 245	6,617,000
Gas Tax Fund 220	4,426,000
Bond Fund 725	50,000
Water Revenue Fund 502	<u>200,000</u>
Total	\$11,293,000

218271

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

RECEIVED
CITY CLERK'S OFFICE

1977 APR 19 AM 8:37

**CERTIFICATION OF UNALLOTTED BALANCE
SAN DIEGO, CALIF.**

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 \$ 11,293,000.00 Fund Capital Improvement Funds

Purpose Authorizing the transfer of funds to CIP reserves.

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date April 13, 19 77

By Matt Lupo

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 \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

Job Order _____
Resolution No. _____
Project No. _____

Fund _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

CERTIFICATE NO. 8492

Passed and adopted by the Council of The City of San Diego on **APR 27 1977**,
 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Joel M. Strobl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Kathleen Martinez*, Deputy.

(Seal)

RECEIVED
 CITY CLERK'S OFFICE
 1977 APR 19 AM 8 37
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **218271** Adopted **APR 27 1977**