

RESOLUTION NO. 218507

R. 77-2155

JUN 1 1977

WHEREAS, the Fiscal Year 1977 Facility Reserve account indicates an unencumbered balance of \$496,795; and

WHEREAS, the Public Services and Safety Committee on April 7, 1977 directed staff to prepare a revised list of projects to be undertaken within monetary limits and pursuant to the objective of said facility reserve funds; and

WHEREAS, such revised list of projects was presented to and approved unanimously by the Public Services and Safety Committee on April 14, 1977; and

WHEREAS, it is recommended that the Council approve such allocation as set forth in the list of projects provided by staff; NOW, THEREFORE,

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

That this Council hereby approves the recommended revised list of projects provided by staff as more specifically set forth in the Report of the Manager dated April 13, 1977, with detailed attachment of recommended projects attached thereto, said documents on file in the Office of the City Clerk as Document No. 759516.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby fully authorized to transfer and set aside sums 759516 as follows for projects recommended in the above Document No. \_\_\_\_\_:

\$347,316.00 from T.O. Tax Fund 223--Facility Reserve

\$149,479.00 from T.O. Tax Fund 224--Facility Reserve

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz  
Jack Katz  
Chief Deputy City Attorney

JK:rc:160.1  
5/17/77  
Or.Dept.: P.S. & S.Com.

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

### CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 347,316.00 T.O. Tax Fund 223 - Facility Res.  
149,479.00 Fund T.O. Tax Fund 224 - Facility Res.

Purpose Safety Lifeguard Facilities : Mission Beach Lifeguard Tower, Ocean Beach Lifeguard Facility, La Jolla Shores Lifeguard Facility, Chidren's Casa Pool-Coast Blvd. Park, La Jolla Cove - New Tower.

Note: Attached 1472 for details of each Facility.

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

Date May 6, 19 77

By *E. A. Aguirre*

### 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 \$ 496,795.00 \*\*

Dated May 6, 19 77

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

BY *E. A. Aguirre*

223	5289	3275
Fund <u>224</u>	Prog./Elem. <u>5290</u>	Object <u>3275</u>

Job Order	
Resolution No.	\$347,316.00 **
Project No.	\$149,479.00 **

Purpose Same as above

Vendor \_\_\_\_\_

Passed and adopted by the Council of The City of San Diego on JUN 1 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 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"/>
Joel M. Strobl	<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 Kathleen Martinez, Deputy.

(Seal)

RECEIVED  
CITY CLERK'S OFFICE  
1977 MAY 24 PM 2 26  
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number <b>218507</b>	JUN 1 1977
Number .....	Adopted <u>AD</u>