

RESOLUTION NO. 221127

R. 78-2247
JUN 13 1978

WHEREAS, the Fiscal Year 1978 and prior year appropriation ordinances include several capital improvement projects for which cancellation or rescheduling is appropriate; and

WHEREAS, rescheduling of the appropriate projects is provided for in the proposed Fiscal Year 1979 Capital Improvement Program, 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 \$1,451,760 in capital improvement funds in the Fiscal Year 1978 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

By Stuart H. Swett
Stuart H. Swett
Chief Deputy City Attorney

SHS:vl
5/25/78
Or. Dept.: Fin. Mgmt.
Aud. Cert. #9366

MICROFILMED

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<u>PROJECT/EXPLANATION</u>	<u>FUND</u>	<u>AMOUNT</u>
<u>38-021 (Page 8) Mount Hope Cemetery - Construction of Service Shelters for Burial Services.</u> Cancellation of this project is proposed, based on advice from morticians that public opposition could be expected.	Capital Outlay	\$ 20,000
<u>23-715 (Page 76) Black's Beach - Lifeguard Station.</u> Rescheduling to FY 1980-FY 1981 is proposed. It is believed inadvisable to proceed with this project until the master plan for Torrey Pines City Park is completed in FY 1980.	Capital Outlay	245,000
<u>23-810 (Page 86) Fortuna Mountain Park - Initial Development.</u> Consolidation of this project with CIP 23-308, Lake Murray, Cowles and Fortuna Mountain Regional Park is proposed. The proposed FY 1979 CIP provides for this consolidation.	Environmental Growth	53,260
<u>29-258 (Page 97) Kenmore Terrace Park.</u> Cancellation is proposed. The planned acquisition was contingent upon also acquiring adjacent State land under terms acceptable to the City. Negotiations with the State have been unsuccessful.	Capital Outlay	27,000
<u>23-589 (Page 122) Normal Heights Community Park.</u> Cancellation is proposed in that condemnation of private property would be necessary.	Environmental Growth Park Service District	382,000 15,000
<u>27-007 (Page 124) North Pacific Beach Lifeguard Facility.</u> Further consideration of attendance and rescue experience at this beach suggests that lifeguard facility requirements can be satisfied with a seasonal breakdown tower. Lifeguard staffing on a full-time basis is provided only during the summer season.	Capital Outlay	35,000
<u>29-342.1 (Page 158) Southcrest Neighborhood Park No. 3 - Acquisition.</u> Cancellation of this project is proposed. The site in question is owned by CALTRANS. CALTRANS has advised that the site is not available.	Environmental Growth	27,000

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JUN 13 1978 ATTACHMENT A

00779

PROJECT/EXPLANATION

FUND

AMOUNT

11-155 (Page 209) Roosevelt Avenue Drain. Cancellation is proposed. Reconstruction of the gutter line has eliminated the drainage problem.

Capital
Outlay

\$ 4,000

34-016.1 (Page 303) Fine Arts Gallery - Repair Facade of Main Gallery. Cancellation of City funding is proposed. These repairs are being accomplished with a Federal grant under the Local Public Works Program, Round II.

Capital
Outlay

72,500

37-055.3 (Page 306) Miramar Southeast Landfill - Development. Cancellation of this project is proposed. A replacement project, 37-055.4, West Miramar Sanitary Fill - Development, is included in the Proposed FY 1979 CIP, Page 273.

Capital
Outlay

571,000

Summary:

Capital Outlay Fund 245
Environmental Growth 2505
Park Service District
Total

\$ 974,500
462,260
15,000
\$1,451,760

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 \$ 1,451,760.00 Fund 245 Fd. Capital Outlay

Purpose To transfer capital improvemnet funds in FY'78 and prior year appropriation into their respective reserves.

Date May 24, 19 78

[Signature]
Auditor and Comptroller of
The City of San Diego, Calif.

By [Signature]

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.

Fund _____ Prog./Elem. _____ Object _____ Project No. _____

Purpose _____

Vendor _____

JUN 13 1978

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

Councilmen	Yeas	Nays	Excused	Absent
Bill Mitchell	<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"/>
Bill Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Gay R. Page*, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1978 MAY 30 AM 7:50
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **221127** Adopted **JUN 13 1978**

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