

RESOLUTION NO. R-250544

(R. 80-797)

NOV 5 1979

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

1. That the plans and specifications for the CONSTRUCTION OF ROSE CREEK INLET RESTORATION filed in the office of the City Clerk of the City of San Diego, California, on OCT 26 1979, and bearing official Document No. A00015, be, and they are hereby approved.

2. That the Purchasing Agent be, and he is hereby authorized to advertise for bids for the CONSTRUCTION OF ROSE CREEK INLET RESTORATION.

3. That the City of San Diego hereby accepts the generous donation of a maximum of \$80,000 from De Anza Campland for participation in this project.

4. That this Council does hereby commend De Anza Campland for this act of civic generosity and does hereby public express its gratitude on behalf of the citizens of San Diego.

5. That the City Auditor and Comptroller be, and he is hereby authorized to return to De Anza Campland funds in excess of 19 percent of the total project costs in the event that projects costs are less than estimated.

6. That the City Auditor and Comptroller be, and he is hereby authorized to transfer the following funds to CIP No. 13-003, Mission Bay Shore Protection: \$23,000 of Capital Outlay Fund 30245, CIP No. 22-601, Playa Pacifica Harbor Patrol Station; \$11,250 of Capital Outlay Fund 30245, CIP No. 90-245, Unallocated Reserve; and \$80,000 from Trust Fund 63021.

7. That the expenditure of \$329,250 from Capital Outlay Fund 30245 and \$80,000 from Trust Fund 63021 for an amount not to exceed \$409,245 be hereby authorized, solely and exclusively, for the purpose of executing the contract for the CONSTRUCTION OF ROSE CREEK INLET RESTORATION and related costs.

8. That the City Manager be, and he is hereby authorized and empowered to execute, for and on behalf of said City, a contract with the lowest responsible bidder for said project.

9. That the City Manager be, and he is hereby authorized and empowered to prepare an Engineering Study for an upstream settling basin in Rose Creek and scheduling this project in the six-year Capital Improvement Program.

APPROVED: JOHN W. WITT, City Attorney

By   
Thomas F. Steinke, Deputy

TFS:lco:150  
10/25/79  
Aud.Cert.#80299  
Or.Dept.:Purchasing

# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

3130

## 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 \$ 409,250.00 Fund Capital Outlay and Trust Fund (63021)

Purpose Authorize the transfer and expenditure of funds for the CONSTRUCTION OF ROSE CREEK INLET RESTORATION, and accepting a maximum contribution of \$80,000.00 from De Anza Campland.

*V. B. Sage*

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

Date October 25, 19 79

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 \_\_\_\_\_

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
_____	_____	_____	_____	_____

PURPOSE \_\_\_\_\_

VENDOR \_\_\_\_\_

\* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

01619

AC-381 (7-79)

*R-* 250544

NOV 5 1979

AC 80299

Passed and adopted by the Council of The City of San Diego on NOV 5 1979,  
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
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 checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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"/>
Lucy Killea	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Rita Andrews, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-250544 Adopted NOV 5 1979