

RESOLUTION NUMBER R- 296865

ADOPTED ON JUL 29 2002

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

1. That the City Auditor and Comptroller is hereby authorized to allocate and transfer \$16,000 from Council District Seven's portion of the Infrastructure Improvement Fund (10529) to the Tierrasanta Little League for athletic field improvements at De Portola Middle School in Tierrasanta.

2. That the City Manager is hereby authorized to enter into an agreement with the Tierrasanta Little League, and to donate said funds to assist in their athletic field improvement project, as more particularly described in the agreement, on file in the Office of the City Clerk as Document No. RR- 296865.

3. That the City Manager is directed to incorporate into the agreement with the Tierrasanta Little League that there be no ongoing fiscal impact to the City to improve or maintain the improvements. The Tierrasanta Maintenance Assessment District, which maintains the fields currently, will absorb into their budget the cost of maintenance with no additional assessment to residents.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett

Stuart H. Swett.
Senior Deputy City Attorney

SHS:smf
07/15/02
Or.Dept:Council-Madaffer
Aud.Cert.:2300034
R-2003-141
Form=proclaim.frm

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 2300034

ORIGINATING
DEPT. NO.: 10529

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: _____ Fund: _____

Purpose: _____

Date: _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

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 money 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: \$16,000.00

Vendor: Tierrasanta Little League

Purpose: To enter into an agreement with Tierrasanta Little League for field improvements.

Date: July 3, 2002

By: Kelly G. Spore
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	10529	10529	7000	4222	00 7000				\$16,000.00
TOTAL AMOUNT										\$16,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

R 296865

JUL 29 2002

AC 2300034