

7/18/06

RESOLUTION NUMBER R- 301660

DATE OF FINAL PASSAGE JUL 26 2006

WHEREAS, the Mission Trails Regional Park Visitor and Interpretive Center requires new telephone lines and telephones; and

WHEREAS, the purchase of a new system is critical to facility operations; and

WHEREAS, the current system has many deficiencies that have created problems for staff seeking to provide proficient and timely response to customer inquiries; and

WHEREAS, the Mission Trails Regional Park Task Force approved the provision of a new telephone system on November 16, 2005; and

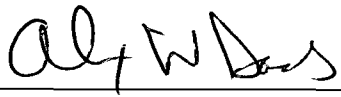
WHEREAS, the Mission Trails Regional Park Foundation, a non-profit public benefit corporation, agreed to fund a new telephone system at its meeting on January 19, 2006, and is committed to reimbursing the Park and Recreation Department's Open Space Division for the full cost of a new telephone system; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Auditor and Comptroller is hereby authorized to appropriate and expend \$25,090.37 from the Environmental Growth Fund 1/3, Fund No. 105051, for the purchase and installation of new telephones and phone lines at Mission Trail Regional Park Visitor Center.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to accept the reimbursement of \$25,090.37 to the Environmental Growth Fund 1/3, Fund

No. 105051 for the purchase and installation of new telephone and phone lines at Mission Trails Regional Park Visitor Center from the Mission Trails Regional Park Foundation.

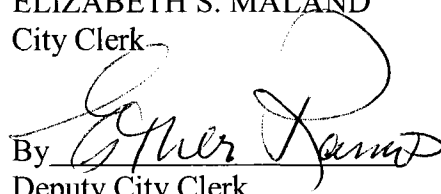
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Alex W. Sachs  
Deputy City Attorney

AWS:mm  
06/27/06  
Aud.Cert: AC2600920  
Or.Dept:P&R  
R-2006-1132  
MMS #3435

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 18 2006.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 7-26-06  
(date)

  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

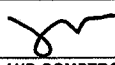
AC 2600920

ORIGINATING DEPT. NO.: 441

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: \$25,090.37 Fund: 105051

Purpose: Authorizing the expenditure of funds for the purchase and installation of new telephones and phone lines at Mission Trails Regional Park Visitor Center.

Date: June 16, 2006 By:  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	105051			9544					\$25,090.37
TOTAL AMOUNT										\$25,090.37

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: \_\_\_\_\_

Vendor: \_\_\_\_\_

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

AC 2600920

JUL 18 2006

R-301660

Passed by the Council of The City of San Diego on JUL 18 2006, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUL 26 2006.

AUTHENTICATED BY:

(Seal)

JERRY SANDERS  
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

By Debbie Severson-Cruz, Deputy

Office of the City Clerk, San Diego, California
Resolution Number <u>301660</u>