

102
of 11/28/06
ORS

RESOLUTION NUMBER R- 302126

DATE OF FINAL PASSAGE DEC - 6 2006

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO RELATING TO GOLF OPERATIONS – MOTIVE EQUIPMENT FUND TRANSFER.

WHEREAS, the Equipment Division of the General Services Department is responsible for the purchase of the city non-public safety motive equipment. Purchases of replacement vehicles are funded by departments paying assignment charges on a bi-weekly basis for every vehicle they operate. The revenue is accumulated and these funds are used to replace vehicles as they become due for replacement; and

WHEREAS, the Golf Operations sub-fund of the Central Garage Equipment Replacement fund has accumulated excess revenue, with the major contributing factor being the former continuation of assignment fee accumulation after a vehicle's life cycle is expired; and

WHEREAS, in order to meet United States Golf Association requirements for maintenance of Torrey Pines Golf Course prior to the 2008 U. S. Open Golf Championship, Golf Operations plans to use the accumulated vehicle assignment charges to acquire equipment and vehicles not maintained by General Services Department; and

WHEREAS, the requested action will not affect the current replacement schedule for Golf Operations vehicles; NOW, THEREFORE,

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

1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$400,000 from Central Garage Equipment Replacement Fund No. 500317, Account No. 95303, to Golf Operations Fund No. 41400, and Account No. 78510.
2. That the City Auditor & Comptroller is authorized to appropriate and expend an amount not to exceed \$400,000 from the Golf Operations Fund No. 41400, for the purpose of acquiring equipment and vehicles not purchased or maintained by the General Services Department for golf course improvements.
3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

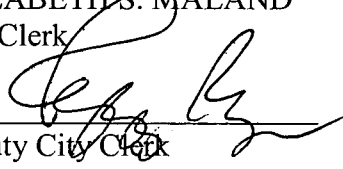
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:als
10/31/06
Or.Dept:Park&Rec
Aud.Cert: AC-2700326
R-2007-462
MMS#3960

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of NOV 28 2006.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12-6-06
(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 2700326
 ORIGINATING DEPT. NO.: 820

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: \$400,000.00 Fund: 500317

Purpose: Authorizing the transfer of funds from Central Garage Equipment Replacement Fund 500317 to Golf Course Enterprise Fund 41400

Date: October 30, 2006

By: Esther Musan
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	500317			9544					\$400,000.00
TOTAL AMOUNT										\$400,000.00

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

R-302126

NOV 28 2007

Passed by the Council of The City of San Diego on NOV 28 2007, 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 type="checkbox"/>	<input checked="" 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"/>

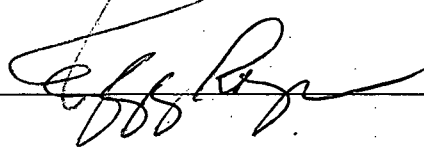
Date of final passage DEC 06 2007

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 , Deputy

Office of the City Clerk, San Diego, California

Resolution Number

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