

4/17

RESOLUTION NUMBER R- 302535

DATE OF FINAL PASSAGE APR 25 2007

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE TRANSFER AND EXPENDITURE OF FUNDS TO TIERRASANTA COMMUNITY RECREATION CENTER FOR RECREATION EQUIPMENT.

WHEREAS the City desires to upgrade the existing Tierrasanta Recreation Center through the replacement of and provision of additional equipment for the Tierrasanta Recreation Center; NOW THEREFORE,

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

1. That the City Auditor is authorized to transfer funds in the amount of \$10,977.65 from Tierrasanta Development Agreement Fund No. 392012 "Lusk-Community Recreation Center" to Job Order No. 007228, Tierrasanta Community Recreation Center.

2. That the City Auditor is authorized to appropriate and expend \$10,977.65 from Job Order No. 007228, Tierrasanta Community Recreation Center for the purpose of purchasing new replacement and additional recreation equipment for the Tierrasanta Community Recreation Center.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Pedro De Lara  
Pedro De Lara  
Deputy City Attorney

PD:mm  
03/27/07  
Or.Dept: Park & Rec  
A/C No. 2700637  
R-2007-927  
MMS#4595

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of APR 17 2007.

ELIZABETH S. MALAND  
City Clerk

By *Mary Zumbaja*  
Deputy City Clerk

Approved: 4-25-07  
(date)

*JSL*  
JERRY SANDERS, Mayor

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

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

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2700637

ORIGINATING

DEPT. NO.: 446

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: \$10,977.65 Fund: 392012

Purpose: Authorizing the appropriation and expenditure of funds from Fund 392012, Lusk Community Recreation Center, for Job Order 007228, Tierrasanta Community Recreation Center Equipment for the purpose of purchasing equipment.

Date: March 21, 2007 By: *Conrad Avila*

ACCOUNTING DATA

| ACCTG. LINE  | CY PY | FUND   | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT      |
|--------------|-------|--------|------|------|---------|-----------|-------------------|-------------|----------|-------------|
| 001          | 0     | 392012 |      |      | 9544    |           |                   |             |          | \$10,977.65 |
|              |       |        |      |      |         |           |                   |             |          |             |
|              |       |        |      |      |         |           |                   |             |          |             |
|              |       |        |      |      |         |           |                   |             |          |             |
| TOTAL AMOUNT |       |        |      |      |         |           |                   |             |          | \$10,977.65 |

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: \_\_\_\_\_

ACCOUNTING DATA

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2700637

*R* 302535

APR 17 2007