

(R-85-407)

RESOLUTION NUMBER R- 261670

ADOPTED ON OCT 2 1984

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the Hillcrest Association to operate the Hillcrest Parking and Business Improvement District, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 261670.

BE IT FURTHER RESOLVED, that the proposed Fiscal Year 1984-85 budget set forth for the Hillcrest Parking and Business Improvement District be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the expenditure in the amount not to exceed \$40,000.00 from Fund 10565, Acct. 4222, J.O. 95030, is hereby authorized, solely and exclusively for the purpose of operating and accomplishing the tasks of the above Improvement District Program as set forth in the proposed budget.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$8,000.00 within the General Fund 100, Unallocated Reserve (605), to Allocated Reserve (901), to be used solely and exclusively to reimburse Data Processing for setting up a billing system.

APPROVED: John W. Witt, City Attorney

By Jack Katz
Jack Katz, Chief Deputy

JK:ta:235.2

8/30/84

Aud.Cert:85201

Or.Dept:Fin.Mgmt.

R-85-407

Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 85201

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 \$ 8,000.00 Fund 100 - General Fund
 Purpose Authorizing transfer of funds from the General Fund Unallocated Reserve to Allocated Reserve, to reimburse Data Processing for setting up a billing system.

DL Ryan
 Auditor and Comptroller

Date August 17, 19 84

By Marcus J. Robinson

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			605	100	4903	60531				\$8,000.00
TOTAL AMOUNT										\$8,000.00

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 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 \$ 40,000.00

DL Ryan

Auditor and Comptroller
Marcus J. Robinson

Dated August 17, 19 84

BY To operate the Hillcrest Parking and Business Improvement District and to

PURPOSE approve the Budget for FY '85

VENDOR HILLCREST ASSOCIATION

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
2			10565		4222	95030				\$40,000.00
TOTAL AMOUNT										\$40,000.00

FUND OVERRIDE

R- 261670

OCT 2 1984

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OCT 2 1984

Passed and adopted by the Council of The City of San Diego on
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"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *June A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-261670** Adopted **OCT 2 1984**

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CITY CLERK'S OFFICE
1984 SEP 20 PM 12:40
SAN DIEGO, CALIF.

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