

(R-86-500)

RESOLUTION NUMBER R- 264157

ADOPTED ON SEP 30 1985

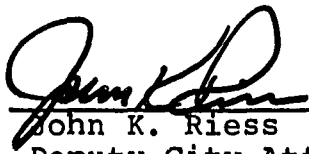
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Peterson & Company for fiscal monitoring services related to administration of five (5) CDBG neighborhood development programs, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 264157.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized the transfer \$1,486 from Fund 18521, Department 5835, Organization 3504 (1985 CDBG Funds), \$929 from Fund 18519, Department 5717, Organization 1706 (1983 CDBG Funds) - City Heights Development Corporation; \$1,421 from Fund 18521, Department 5835, Organization 3505 (1985 CDBG Funds), \$390 from Fund 18519, Department 5717, Organization 1705 (1983 CDBG Funds) - Normal Heights Development Corporation; \$7,850 from Fund 18521, Department 5835, Organization 3502 (1985 CDBG Funds) - Neighborhood Improvement Council to Fund 18519, Department 5717, Organization 1713 and Fund 18521, Department 5835, Organization 3502 - Fiscal Monitor/Community Projects.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,076 from Fund 18519, Department 5717, Organization 1713 and Fund 18521, Department 5835, Organization 3502 - Fiscal

Monitor/Community Projects, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By   
John K. Riess  
Deputy City Attorney

JKR:mem  
9/12/85  
Aud.Cert:86278  
Or.Dept:E&D  
R-86-500  
Form=r.auagr

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

CERTIFICATION OF UNALLOTTED BALANCE AC 86278

ORIGINATING DEPT. NO.: 070

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 \_\_\_\_\_

Auditor and Comptroller

Date \_\_\_\_\_, 19\_\_\_\_ By \_\_\_\_\_

| ACCOUNTING DATA |       |      |      |      |         |           |             |            |          |        |
|-----------------|-------|------|------|------|---------|-----------|-------------|------------|----------|--------|
| ACCTG LINE      | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPER. ACCT. | 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 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 \$ 12,076.00

*[Signature]*

Auditor and Comptroller

Dated September 09, 19 85 BY *[Signature]*

PURPOSE Fiscal monitoring services for neighborhood development programs - City Heights Development Corporation - Normal Heights Development Corporation and Neighborhood Improvement Council.

VENDOR PETERSON & COMPANY

| ACCOUNTING DATA |       |      |      |      |         |           |             |            |          |             |
|-----------------|-------|------|------|------|---------|-----------|-------------|------------|----------|-------------|
| ACCTG LINE      | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPER. ACCT. | BENF/EQUIP | FACILITY | AMOUNT      |
| 1               |       |      | 5835 | 3504 | 4222    | 000001    |             |            |          | \$ 1,486.00 |
| 2               |       |      | 5717 | 1706 | 4222    | 000001    |             |            |          | 929.00      |
| 3               |       |      | 5835 | 3505 | 4222    | 000001    |             |            |          | 1,421.00    |
| 4               |       |      | 5717 | 1705 | 4222    | 000001    |             |            |          | 390.00      |
| 5               |       |      | 5835 | 3502 | 4222    | 000001    |             |            |          | 7,850.00    |
| TOTAL AMOUNT    |       |      |      |      |         |           |             |            |          | \$12,076.00 |

FUND OVERRIDE

SEP 30 1985

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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Ed Struiksma          | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Mike Gotch            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| District 7 - vacant   | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Uvaldo Martinez       | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Charles G. Abdelnour* Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution *R-264157* SEP 30 1985  
Number ..... Adopted .....