(R-92-443)

RESOLUTION NUMBER R- 278828

ADOPTED ON OCT 08 1991

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager or his designee, be and is hereby authorized and empowered to execute, for and on behalf of said City, a Trust Agreement with the California Southern Small Business Development Corporation ("CSSBDC") for the purpose of administering the Revolving Loan Program, under the terms and conditions set forth in the Trust Agreement on file in the office of the City Clerk as Document No. RR- 278828.

APPROVED: JOHN W. WITT, City Attorney

By _____
Allisyn L. Thomas
Deputy City Attorney

ALT:lc
09/19/91
Or.Dept:SEDC
Aud.Cert: 9200240
R-92-443
Form=r-t

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9200240

ORIGINATING DEPT. NO.: 9994

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 $ 359,000.00 Fund 18525/18526/18527

Purpose Authorizing the expenditure of funds for the Revolving Loan Fund Program.

Date September 25, 19 91 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	18525	5885	8503	4222	085033				$ 59,000.00
2	0	18526	5895	9504	4222	000001				100,000.00
3	0	18526	5895	9503	4222	000001				100,000.00
4	0	18527	4015	1502	4222	000001				100,000.00
									TOTAL AMOUNT	$359,000.00

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 $_____

Vendor_____

Purpose_____

Date_____, 19___ 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-361 (REV 3-86)

R-278828 OCT 08 1991

AC 9200240

345 (d)

OCT 08 1991

Passed and adopted by the Council of The City of San Diego on ..... ,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☑	☐	☐	☐
Ron Roberts	☑	☐	☐	☐
John Hartley	☑	☐	☐	☐
H. Wes Pratt	☐	☐	☑	☐
Tom Behr	☐	☐	☑	☐
J. Bruce Henderson	☑	☐	☐	☐
Judy McCarty	☑	☐	☐	☐
Bob Filner	☑	☐	☐	☐
Mayor Maureen O'Connor	☑	☐	☐	☐

AUTHENTICATED BY:

MAUREEN O'CONNOR ,
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR ,
City Clerk of The City of San Diego, California.

By Maryellen L. Pollecoff , Deputy.

Office of the City Clerk, San Diego, California

Resolution R- 278828 Adopted OCT 08 1991
Number

CC-1276 (Rev. 4-91)