

(R-95-576)

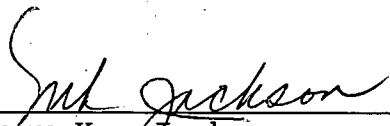
RESOLUTION NUMBER R- 284784

ADOPTED ON OCT 17 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to enter into, for and on behalf of said City, a third year extension to the agreement of August 10, 1992, with the Alpha Project for the Homeless, to provide litter removal services in Centre City East, extending the terms and conditions in the Agreement on file in the office of the City Clerk as Document No. RR-280523.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$25,000, from the Downtown Maintenance Assessment District, Fund No. 70212, is hereby authorized, solely and exclusively to provide funds for the above extension to agreement.

APPROVED: JOHN W. WITT, City Attorney

By   
Mary Kay Jackson  
Deputy City Attorney

MKJ:mb  
10/03/94  
Aud.Cert:9500365  
Or.Dept:Pk&Rec  
R-95-576  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9500365

ORIGINATING DEPT. NO.: 443

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 \_\_\_\_\_

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

**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 \$ \$25,000.00

Vendor ALPHA PROJECT FOR THE HOMELESS

Purpose To authorize the third year extension of an agreement to provide litter removal services in Centre City East for Fiscal Year 1995.

Date September 23, 1994 By: 

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	70212	70212		4222	095026				\$25,000.00
TOTAL AMOUNT										\$25,000.00

FUND OVERRIDE

AC 9500365

R-284784

OCT 17 1994