

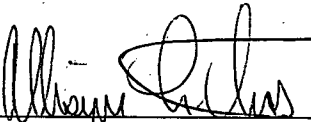
RESOLUTION NUMBER R- 284994

ADOPTED ON NOV 28 1994

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 Regents of the University of California (UCSD-Extension), to manage and support the Regional Technology Alliance on an interim basis between May 1, 1994 and the grant's expiration date, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. **284994** RR-_____.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$228,000 from California Trade and Commerce Agency Grant, Fund 19304, Dept. 19304, Org. 100, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By 
Allisyn L. Thomas
Deputy City Attorney

ALT:pev
11/14/94
Aud.Cert: 9500544
Or.Dept:Mgr.
R-95-804
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500544

ORIGINATING DEPT. NO.: 042

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 \$ 228,000.00

Vendor The Regents of the University of California

Purpose Authorizing the expenditure of funds to manage and support the Regional Technology

Alliance on an interim basis.

Date November 14, 1994 By: Josie Puy

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	19304	19304	100	4222	019304				\$228,000.00
TOTAL AMOUNT										\$228,000.00

FUND OVERRIDE

R- **284994**

NOV 28 1994

AC 9500544