

RESOLUTION NUMBER R- 285440

ADOPTED ON MAR 06 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the Auditor and Comptroller is authorized to reprogram Community Development Block Grant ("CDBG") funds of twenty-five thousand dollars (\$25,000) from Project First Class (Fund 18529) to BID Investigation/Formation in Council District 4 (Fund 18530).

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a consultancy agreement with Marco Li Mandri of the Marco Group, for investigation and/or formation of a business improvement district in City Council District 4, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285440.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed twenty-five thousand dollars (\$25,000) (including City monitoring costs) from Fund 18530, Dept. 4070, Org. 7026, 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
Allisyn L. Thomas
Deputy City Attorney

ALT:lc
02/17/95
Aud.Cert: 9500808
Or.Dept:Mgr./EDS
R-95-1153
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500808

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 \$ 25,000.00

Vendor Marco Li Mandri, the Marco Group

Purpose Authorizing the expenditure of funds for the investigation and/or formation of the Business

Improvement Districts (BID) in District 4.

Date February 1, 1995 By: Josie Pugh

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	18529	4049	4917	4279	000001				\$25,000.00
TOTAL AMOUNT										\$25,000.00

FUND OVERRIDE

R-285440

MAR 06 1995

AC 9500808