

RESOLUTION NUMBER R- 286974

ADOPTED ON MAR 04 1996


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 Black Economic Development Task Force, for specified economic development activities, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- ~~286974~~.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram an amount not to exceed \$50,000 from Fund 18530, Dept. 4070, Org. 7021, to Fund 18531, Dept. 4084, Org. 8406.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$145,500 (including the reprogrammed \$50,000) from Fund 18531, Dept. 4084, Org. 8406, 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:lc
02/12/96
Aud.Cert:9600853
Or.Dept:EDS
R-96-920
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9600853
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

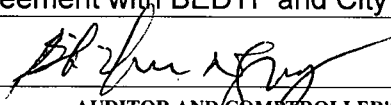
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 145,500.00

Vendor Black Economic Development Task Force (BEDTF)

Purpose Authorizing the reprogramming of \$50,000 from CDBG Fund 18530, Dept 4070, Org7021; and authorizing the expenditure of \$145,500 for the Agreement with BEDTF and City Monitor costs.

Date February 7, 1996 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 | 18530 | 4070 | 7021 | 4279 | 000001 | | | | \$50,000.00 |
| 2 | 0 | 18531 | 4084 | 8406 | 4279 | 000001 | | | | 95,500.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$145,500.00 |

FUND OVERRIDE



MAR 04 1996

AC 9600853