

(R-97-180)

RESOLUTION NUMBER R- 287802

ADOPTED ON SEP 09 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 Port of San Diego, for the San Diego Urban Corps to provide needed maintenance work for the Port of San Diego, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-287802-1, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to accept receipt of \$50,000 and to deposit said funds into the Human Care Services Special Fund (Fund 196691).

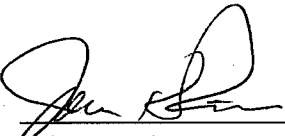
BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Seventh Amendment to the Agreement with the San Diego Urban Corps, for the purpose of performing work for the Port of San Diego, under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as Document No. RR- 287802-2

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000 from Fund 196691, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to execute additional amendments to said Agreement with San Diego Urban Corps when deemed by the City Manager to be necessary and proper.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to expend up to, but not in excess of any amount received in advance from a third party beneficiary to that Amendment.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:cfk
08/05/96
Aud.Cert:9700133
Or.Dept:C&ED
R-97-180
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700133

ORIGINATING DEPT. NO.: 040

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 \$ 50,000.00

Vendor San Diego Urban Corps

Purpose Authorizing the acceptance and expenditure of funds for the Seventh Amendment to the Agreement with the San Diego Urban Corps for the purpose of performing work for the Port of San Diego.

Date July 29, 1996 By: Carole O'Hanlon

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	196691			9544					\$50,000.00
TOTAL AMOUNT										\$50,000.00

FUND OVERRIDE