

(R-97-996)

RESOLUTION NUMBER R- 288621

ADOPTED ON MAY 05 1997

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 Catholic Charities San Diego, for the design and renovation of the Rachel's Women's Center at 759 Eighth Avenue, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288621

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$48,000 from CDBG Fund 18531, Dept. 4082, J.O. 112600, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By


Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
3/28.97
Aud.Cert:9700928
Or.Dept:E&CP
R-97-996
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700928

ORIGINATING

DEPT. NO.: 545

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 \$ 48,000.00

Vendor Catholic Charities San Diego

Purpose Authorizing the expenditure of funds for the design and renovation of the Rachel's Women's Center.

Date March 25, 1997 By: *Debra L. Clark*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	18531	4082	8217	4279	000001				\$48,000.00
TOTAL AMOUNT										\$48,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

R 288621

MAY 05 1997

AC 9700928