

RESOLUTION NUMBER R- 289424

ADOPTED ON NOV 18 1997

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. 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 San Diego Unified Port District, to provide much needed maintenance and beautification 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- 289424 - 1.

2. That the Auditor and Comptroller is hereby authorized to accept receipt of \$60,000 from the San Diego Unified Port District, and to deposit said monies into Fund 196701.

3. 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 San Diego Urban Corps, for the provision of graffiti removal and other city beautification projects within The City 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- 289424 - 2.

4. That the expenditure of an amount not to exceed \$60,000 from Fund 196701 is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By David C. James
David C. James
Deputy City Attorney

DCJ:smf
10/24/97
Or.Dept:Comm.&Econ.Dev.
R-98-500
Aud.Cert.:9800510
Form=auagr.frm

NOV 18 1997
CITY OF SAN DIEGO

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800510
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 \$ 60,000.00

Vendor San Diego Urban Corps

Purpose Authorizing the acceptance and expenditure of funds for the agreement with the San Diego Urban Corps for the purpose of performing work for the Port of San Diego.

Date October 23, 1997 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	196701			9544					\$60,000.00
TOTAL AMOUNT										\$60,000.00

FUND OVERRIDE

R-289424

NOV 18 1997

AC 9800510