

1-4-01

RESOLUTION NUMBER R- 294449

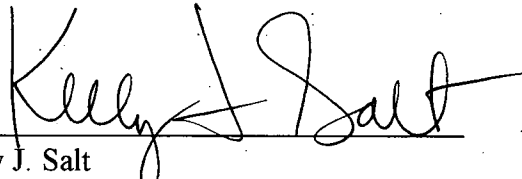
ADOPTED ON JAN 16 2001

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 Little Italy Association, for administration of Contracts for Goods and Contracts for Service for the Little Italy Maintenance Assessment Agreement 3 for a period of one year in accordance with San Diego Municipal Code section 65.0212, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-294449

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$40,690 is hereby authorized solely for the purpose of providing funds for administration services with Little Italy Association begin January 1, 2001 through December 31, 2001.

APPROVED: CASEY GWINN, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJS:pev
12/15/00
1/4/01 CorCopy
Or.Dept:Park&Rec.
Aud.Cert.:2100696
R-2001-985
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC2100696

ORIGINATING

DEPT. NO.: 446

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 \$ 40,690.00

Vendor Little Italy Association

Purpose Authorizing the expenditure of funds for the Agreement with the Little Italy Association for Administration of the maintenance services for Little Italy Maintenance Assessment District.

Date December 14, 2000 By: _____


AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	70261	70261	2000	4240	002000				\$14,120.00
02	0	70261	70261	2050	4240	002050				\$26,570.00
TOTAL AMOUNT										\$40,690.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2100696

R-294449

JAN 16 2001