

(R-2003-1097)

RESOLUTION NUMBER R- 297825

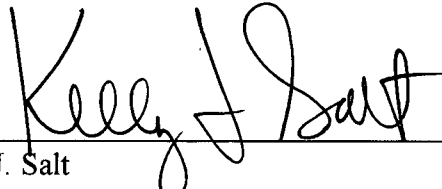
ADOPTED ON APR 07 2003

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 Little Italy Association, for administration of Contracts for Goods and Contracts for Service for the Little Italy Maintenance Assessment District 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- 297825

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$43,072 (\$15,075 from Fund 70261, Dept. 70261, Org 2000, Acct 4151, J.O. 002000 and \$27,997 from Fund 70261, Dept. 70261, Org 2050, Acct 4151, J.O. 02050), is hereby approved for the purpose of providing administration services from January 1, 2003 through December 31, 2003.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Kelly J. Salt  
Deputy City Attorney

KJS:pev

3/7/03

AC 2300959

Or.Dept:Park & Rec.

R-2003-1097

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2300959

ORIGINATING

DEPT. NO.:

449

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: \$43,072.00

Vendor: Little Italy Maintenance Assessment District

Purpose: To authorize the expenditure of funds for the purpose of reimbursing administrative services for the period of Jan 1, 2003 to Dec 31, 2003.

Date: March 6, 2003 By: \_\_\_\_\_

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	70261	70261	2000	4151	002000					\$15,075.00
002	0	70261	70261	2050	4151	002050					\$27,997.00
TOTAL AMOUNT											\$43,072.00

FUND OVERRIDE

AC 2300959

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APR 07 2003