(R-2004-979)

## RESOLUTION NUMBER R- 299009

ADOPTED ON MAR 2 9 2004

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 of San Diego, for administration of Contracts for Goods and Contracts for Service for the Little Italy Maintenance Assessment District for a period of six months 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 299009

BE IT FURTHER RESOLVED, that the effective date and term of the Agreement is January 01, 2004, through June 30, 2004.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$18,750 (\$6,562.50 from Fund No. 70261, Dept. No. 70261, Org. No. 2000, Acct. No. 4151, Job Order No. 002000 and \$12,187.50 from Fund No. 70261, Dept. No. 70261, Org. No. 2050, Acct. No. 4151, Job Order No. 02050), is hereby approved for the purpose of providing administration services from January 1, 2004 through June 30, 2004.

APPROVED: CASEY GWINN, City Attorney

By Lisa A Foster

Deputy City Attorney

LAF:jab 03/16/2004

AC: 2400898

Or.Dept: Comm.&Eco.Dev.

R-2004-979

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

		CERTIFICATE OF UNALLOTTED BALANCE					ANCE	AC	2400898	
							•	ORIGINATING	DEPT. NO.:	42
						allotment of fo easury, and is			forth in the	foregoing resolution is
Amount	:	**					Fund:			
Purpose							,			
•				•						
Date:		By: AUDITOR AND COMPTROLLER'S DEPARTMENT								
					AC	COUNTING DATA		AUDITOR AND C	OWF I ROLLER S I	DEPARIMENT
ACCTG.						- COONTING DATA	0000.00		T·	
LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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								TOTAL	AMOUNT	
										FUND OVERRIDE
for the participate now acti	ourpo: ed to ually	se of said of come into t	contract, that he Treasury sury, togethe	t sufficient , to the cre er with the	moneys to redit of the app moneys antic	neet the oblig propriation from	ations of s	said contract as a same are to	are actually in be drawn, ar	nave been appropriated in the Treasury, or are nd that the said money said appropriation, are
Amount	·•	\$18,750.00								
Vendor:		Little Italy A	ssociation							
Purpose	: .	To authorize the expenditure of funds for the purpose of reimbursing administration costs from Jan 1 through June 30, 2004.								
Date:	•	March 16, 2004 By:						Oaryn-McGri Auditor AND	MPTROLLER'S	DEPARTMENT
				*	AC	COUNTING DATA				
ACCTG. LINE	CY PY	FUND	DEPT:	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	70261	70261	2000	4151	2000	XOCCON	BEITT EGON	17.0.2.1	\$6,562.50
2	0	70261	70261	2050	4151	2050	1			\$12,187.50
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AC-361 (RE	V 2-92)								•	FUND OVERRIDE
									AC	2400898