

RESOLUTION NUMBER R- 299502

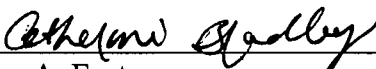
ADOPTED ON JUL 27 2004

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 Central Commercial District Revitalization Corporation, for administration of Contracts for Goods and Contracts for Services for the Central Commercial 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- 299502.

BE IT FURTHER RESOLVED, that the effective date and term of the Agreement is July 1, 2004 through June 30, 2005.

BE IT FURTHER RESOLVED, that the expenditure of funds in an amount not to exceed \$32,765 from Fund 70260 is hereby authorized to provide reimbursement to the Central Commercial District Revitalization Corporation for administration services from July 1, 2004 through June 30, 2005.

APPROVED: CASEY GWINN, City Attorney

By   
Lisa A. Foster  
Deputy City Attorney

LAF:jab  
07/13/2004  
Aud.Cer.: AC2500034  
Or.Dept: Comm.&Econ.Dev.  
R-2005-84

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2500034

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: \$32,765.00

Vendor: Central Commercial Revitalization Corporation

Purpose: To authorize the expenditure of funds for the purpose of providing monthly reimbursements to the Corporation for administration services to the Central Commercial Maintenance Assessment District.

Date: July 13, 2004

By: \_\_\_\_\_

*Caryl McGriff*  
 Caryl McGriff  
 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	70260	70260	2000	4151	2000				\$32,765.00
TOTAL AMOUNT										\$32,765.00

FUND OVERRIDE

AC 2500034

*R-299502*

JUL 27 2004