

RESOLUTION NO. 206720 OCT 12 1972

A RESOLUTION REGARDING THE OPERATIONS OF
THE SAN DIEGO MODEL CITIES DEMONSTRATION
RECREATION PROJECT BY THE RECREATION
DEPARTMENT OF THE CITY OF SAN DIEGO.

WHEREAS, The City of San Diego, California, has entered into a contract with the United States Department of Housing and Urban Development (HUD) to carry out, within the City of San Diego, a Model Cities Program; and

WHEREAS, the Comprehensive Demonstration Plan for the Second Action Year, the form of which is on file in the office of the City Clerk as Document No. 738811, authorized by Resolution No. 204770, and adopted January 27, 1972, was approved by HUD on April 6, 1972; and

WHEREAS, the Comprehensive Demonstration Plan, Second Action Year, designates The City of San Diego as the operating agency for the Demonstration Recreation Project, hereinafter called "Project"; and

WHEREAS, the Grant Agreement referred to in the first recital herein provides supplemental grant funds for the operation of said project; NOW, THEREFORE,

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

1. The City Manager of The City of San Diego be, and he is hereby authorized to assume full responsibility for the successful implementation and completion of Project in accordance with the Grant Agreement between The City of

San Diego and HUD along with appurtenant regulations and in accordance with the terms and conditions as they may apply as set forth in Document No. 738536, on file in the office of the City Clerk.

2. The operation of the Project and costs incurred thereto shall be no more liberal than policies, procedures and practices applied uniformly to both federally assisted and other activities of the City.

3. The City shall operate Project in a manner consistent with the Project Work Program Cover Sheet, attached hereto as Exhibit A; Project Work Program, attached hereto as Exhibit B; and the itemized Program Budget, attached hereto as Exhibit C; provided, however, that if Project is not being reasonably maintained in accordance with its work schedule and budget expenditures, the City Manager shall be, and he is hereby authorized to initiate appropriate revisions to the Department's budget in line with actual budget expenditures either by deletion or addition, thereby minimizing the amount of unexpended program funds remaining at the end of the action year. This to be done in accordance with Charter of San Diego provisions.

4. The City Auditor and Comptroller shall be and he is hereby authorized to transfer \$125,000.00 from the Model Cities Second Action Year Fund No. 2902 of The City of San Diego to Fund No. 2545 of the Recreation Department to be

used by said Department and accounted for separately, solely and exclusively for the purpose of providing funds for the operation of Project.

APPROVED: JOHN W. WITT, City Attorney

By *Fred Castro*
Fred Castro, Deputy

FC:lc
10/3/72

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PROJECT WORK PROGRAM COVER SHEET

Demonstration Recreation Project

General Purpose: To broaden the recreational opportunities and enrich the leisure time of 10,000 Model Neighborhood Area Residents through innovative recreation programs.

Scope of Services: The Recreation Department will administer the Miscellaneous Contractual Fund and will subcontract with agencies, organizations and individuals which have developed innovative and functional recreation programs that will benefit Model Neighborhood Residents. These subcontracts will cover the following areas:

- A. Art Instruction: Encourage and assist Art instruction Programs in oil, charcoal, water sketching, sculpting, ceramics, ethnic hemstitching, leather craft, and instructions in ethnic art.
- B. Art and Cultural Programs: Develop and conduct drama workshops. Assist existing cultural agencies in the production of musicals and dramatic programs in the community.
- C. Recreational Equipment and Supplies: Assist individuals athletics groups with the purchase of athletic equipment and entry fees for specific athletic events.
- D. Recreational Awareness: Increase cultural, athletics and recreational awareness among Model Area Residents by providing tickets to sporting, cultural and recreational activities in the San Diego area (i.e. Wild Animal Park, Baseball, and Football Games, Musicals, Concerts, Ballets, etc.).

In order to achieve success in the above categories, agency's Model Cities staff will:

- A. Assist agencies and individuals in developing recreational, cultural, and athletic programs.
- B. Provide assistance, information and resources to such programs to insure programs success.
- C. Submit all subcontracts to Model Cities Director for review and approval.

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EXHIBIT A

Agency agrees that every effort will be made to obtain funds from other sources, and together with Model Cities Evaluation Staff will undertake an evaluation prior to the termination date of the contract to determine which programs can be incorporated and funded by it in the next action year.

It is understood by all the parties concerned that Model Cities funding will be phased out as agency incorporated and funds successful programs.

Time of Performance: All services to be completed by January 31, 1973.

Citizen Advisory Committee: A Citizen Advisory Committee, composed of members of the recreation and culture subcommittee of Model Cities Staff and Agency Staff will review the proposals of all agencies, organizations and individuals and make recommendations to agency.

| |
|---------|
| Planned |
| Actual |

PROJECT WORK PROGRAM

Month of _____

PROJECT DEMONSTRATION RECREATION
 OPERATING AGENCY Recreation Department, City of San Diego
 PROJECT NO. SDMC-P-1

| PROJECT ELEMENTS/SUB-PROJECTS KEY ACTIVITIES | | | | | | | | | | |
|--|-----|-----|-----|-----|-----|-----|-----|-----|--|--|
| | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | | |
| Music and Drama Productions Traveling Drama Group Tickets for Concerts | | | | | | | | | | |
| Arts and Crafts Painting Sculpting Ceramics Ethnic Art Works | | | | | | | | | | |
| Cultural and Social Events Dance Program Lectures Drama Music | | | | | | | | | | |
| Athletic Activities Sports Clinics Tournaments Tickets to Sporting Events | | | | | | | | | | |
| Seek Additional Funds Prepare Grant applications | | | | | | | | | | |

EXHIBIT B

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PROJECT DEMONSTRATION RECREATION PROJECT NO. SDMC-P-1
 OPERATING AGENCY Recreation Department, City of San Diego

| PROJECT ELEMENTS/SUB-PROJECT OUTPUT MEASURES | MONTHLY PERFORMANCE STANDARDS | | | | | | | |
|---|-------------------------------|-----|-----|-----|-----|-----|-----|-----|
| | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN |
| Recreation Programs | | | | | | | | |
| Music and Drama | 20 | 20 | 30 | 30 | 30 | 20 | 20 | 20 |
| Arts and Crafts | 20 | 20 | 30 | 30 | 30 | 30 | 30 | 30 |
| Cultural & Social Events | 10 | 20 | 20 | 20 | 20 | 20 | 20 | 30 |
| Dance | 5 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Sports | 20 | 20 | 50 | 30 | 30 | 30 | 30 | 20 |
| Other Projects | 10 | 10 | 20 | 20 | 20 | 20 | 20 | 10 |
| *Units of Ten | | | | | | | | |

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PROJECT PROGRESS REPORT

PROJECT DEMONSTRATION RECREATION
 OPERATING AGENCY Recreation Department, City of San Diego

PROJECT NO. SDMC-P-1

| PROJECT ELEMENTS/SUB-PROJECTS OUTPUT MEASURES | Unit | Month | | | To Date | | | REMARKS |
|---|--------|-------|--------|---|---------|--------|---|---------|
| | | Plan | Actual | % | Plan | Actual | % | |
| Publicize Sub-Contractual Programs in the Model Neighborhood Area. | | | | | | | | 206720 |
| (A) Newspapers | N/P | | | | | | | |
| (B) Radio | Radio | | | | | | | |
| (C) TV Stations | TV | | | | | | | |
| (D) Community Organizations | C/O | | | | | | | |
| Arts and Crafts - No. of MNR's participating | indiv. | | | | | | | |
| Cultural and Social Events | | | | | | | | |
| No. of MNR's participating | indiv. | | | | | | | |
| Music and Drama Productions | | | | | | | | |
| No. of MNR's participating | indiv. | | | | | | | |
| Sports Activities - No. participating | indiv. | | | | | | | |
| Sports Clinics | indiv. | | | | | | | |
| Athletic Tournaments | indiv. | | | | | | | |
| Jr. Golf Program | indiv. | | | | | | | |
| Tennis Program | indiv. | | | | | | | |
| Dance Program | indiv. | | | | | | | |
| Camping Program | indiv. | | | | | | | |

QUARTERLY PARTICIPANT/BENEFICIARY REPORT
PART I

Project DEMONSTRATION RECREATION Project No. SDMC-P-1

Operating Agency Recreation Department, City of San Diego Months _____ to _____

| Participant/Beneficiary Characteristics | # Persons Receiving Services (by type of service) | | Other |
|---|--|---------------|-------|
| | Project Service | Other Service | |
| A. Residency | | | |
| 1. MNR | | | |
| 2. Other | | | |
| B. Age | | | |
| Under 16 | | | |
| 16-18 | | | |
| 19-24 | | | |
| 25-34 | | | |
| 35-44 | | | |
| 45-65 | | | |
| C. Employment Status | | | |
| 1. Unemployed | | | |
| 2. Employed | | | |
| D. Educational Status | | | |
| 1. Non-High School Grad. | | | |
| 2. High School Graduate | | | |
| 3. 1-3 Years College | | | |
| 4. College Graduates | | | |
| 5. Graduate Degree | | | |
| E. Sex | | | |
| 1. Male | | | |
| 2. Female | | | |
| F. Ethnic Background | | | |
| 1. Afro-American | | | |
| 2. Mexican-American | | | |
| 3. Caucasian | | | |
| 4. American Indian | | | |
| 5. Other | | | |

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QUARTERLY PARTICIPANT/BENEFICIARY REPORT

Project DEMONSTRATION RECREATION Project No. SDMC-P-1
 Operating Agency Recreation Department, City of San Diego Months _____ to _____

| Participant/Beneficiary Characteristics | # Persons Receiving Services (by type of service) | | Other |
|---|---|---------------|--------|
| | Project Service | Other Service | |
| Marital Status | | | 206720 |
| 1. Head of Household | | | |
| 2. Non-Head of Household | | | |
| 3. Unmarried | | | |
| 4. Married | | | |
| 5. Divorced | | | |
| Income Level | | | |
| 1. Under 3,000 | | | |
| 2. 3 - 5,000 | | | |
| 3. 5 - 6,000 | | | |
| 4. 6 - 7,000 | | | |
| 5. 7 - 8,000 | | | |
| 6. 8 - 9,000 | | | |
| 7. 9 - 11,000 | | | |
| 8. Over 11,000 | | | |

MODEL CITIES PROGRAM - CITY OF SAN DIEGO

QUARTERLY TRAINING REPORT

Project DEMONSTRATION RECREATION

Project No. SDMC-P-1

Operating Agency Recreation Department, City of San Diego

Months _____ to _____

Training Program Developed

Date Instituted

CDA Assistance Requested

Yes _____

Yes _____

No. _____

No. _____

| | Base Line Data | | | | New Starts -- Previous Quarter | | | | Total Started Since Plan Instituted | | | |
|------------------|----------------|----------|------------|-------------|--------------------------------|----------|------------|-------------|-------------------------------------|----------|------------|-------------|
| | NO. | Academic | In-Service | Pre-Service | NO. | Academic | In-Service | Pre-Service | NO. | Academic | In-Service | Pre-Service |
| STAFF | | | | | | | | | | | | |
| Professional | | | | | | | | | | | | |
| MNR | | | | | | | | | | | | |
| Non-MNR | | | | | | | | | | | | |
| Paraprofessional | | | | | | | | | | | | |
| MNR | | | | | | | | | | | | |
| Non-MNR | | | | | | | | | | | | |
| Clerical | | | | | | | | | | | | |
| MNR | | | | | | | | | | | | |
| Non-MNR | | | | | | | | | | | | |
| Trainee | | | | | | | | | | | | |
| MNR | | | | | | | | | | | | |
| Non-MNR | | | | | | | | | | | | |

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QUARTERLY PARTICIPANT/BENEFICIARY REPORT
PART II

Project DEMONSTRATION RECREATION Project No. SDMC-P-1
Operating Agency Recreation Department, City of San Diego Months _____ to _____

Number of Participant/Beneficiaries
by Census Tract

| <u>Census Tract Number</u> | <u>Number of Participant/Beneficiaries</u> |
|----------------------------|--|
| 32 | |
| 34.02 | |
| 35 | |
| 36 | |
| 39 | |
| 40 | |
| 41 | |
| 45 | |
| 46 | |
| 47 | |
| 48 | |
| 49 | |
| 50 | |
| 51 | |
| 52 | |
| 100 | |
| 101.02 | |

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MODEL CITIES PROGRAM - CITY OF SAN DIEGO

QUARTERLY MANPOWER REPORT

Project DEMONSTRATION RECREATION Project No. SDMC-P-1

Operating Agency Recreation Dept., City of San Diego Month _____ To _____

| | Professional | Paraprofessional | Clerical | Trainee |
|------------------|--------------|------------------|----------|---------|
| No. of Positions | | | | |
| No. Hired | | | | |
| MNR | | | | |
| Non-MNR | | | | |
| Race | | | | |
| Black | | | | |
| Mex-Amer. | | | | |
| Caucasian | | | | |
| Oriental | | | | |
| Other | | | | |
| Sex | | | | |
| Male | | | | |
| Female | | | | |
| Full-Time | | | | |
| Monthly Salary | | | | |
| Over \$1000 | | | | |
| 800 - 999 | | | | |
| 600 - 799 | | | | |
| 435 - 599 | | | | |
| Under 435 | | | | |
| Part-Time | | | | |
| 20-30 hrs/wk | | | | |
| 10-19 hrs/wk | | | | |
| Under 10 hrs/wk | | | | |
| Hourly Wage | | | | |
| Over \$5.50 | | | | |
| 4.50 - 5.50 | | | | |
| 3.50 - 4.49 | | | | |
| 2.50 - 3.49 | | | | |
| Under 2.50 | | | | |
| Job tenure | | | | |
| Yes | | | | |
| No | | | | |
| Age | | | | |
| 16 - 20 | | | | |
| 21 - 26 | | | | |
| 27 - 32 | | | | |
| 33 - 40 | | | | |
| 41 - 46 | | | | |
| Over 46 | | | | |

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| OPERATING AGENCY City of San Diego Recreation Department | | | PROJECT Demonstration Recreation | | | | |
|---|-----------------------------------|---|---|-----------------|---------------|---------------|-----------------------------|
| MODEL CITIES PROJECT BUDGET | | | PROGRAM CATEGORY Physical | | | | |
| CONTRACT PERIOD FROM: 2/1/72 TO: 1/31/73 | | | <input checked="" type="checkbox"/> ORIGINAL SUBMISSION <input type="checkbox"/> REVISION NO. _____ | | | | |
| (2) | PRIOR YEARS MC GRANT FUNDS (3) | CURRENT APPROVED BUDGET MC GRANT FUNDS (4) | MC GRANT (5) | REQUESTED FUNDS | | | TOTAL (Col 4+5+6) (7) |
| | | | | FEDERAL (6a) | STATE (6b) | LOCAL (6c) | |
| PERSONAL SERVICES | 63,300 | 29,418 | 16,400 | | | | 45,818 |
| NON-PERS. EXPENSE | 104,675 | 46,631 | 30,928 | | | | 77,559 |
| OUTLAY EQUIPMENT PROPERTY ACQUIS. CONSTRUCTION | 7,025 | 1,623 | -0- | | | | 1,623 |
| OUTLAY TOTAL | 7,025 | 1,623 | -0- | | | | 1,623 |
| SUB-TOTAL -- NON-PERS. EXP. & OUTLAY | 111,700 | 48,254 | 30,928 | | | | 79,182 |
| GRAND TOTAL | 175,000 | 77,672 | 47,328 | | | | 125,000 |
| TOTAL LOCAL SHARE BREAKDOWN BY: | | | | CASH | | | X |
| | | | | IN-KIND | | | |

NOTES:

EXHIBIT C

| | | | |
|--|-----------------|---|-----------------|
| REVIEW AND APPROVAL | | 206720 | |
| <i>Joe Busuick</i> OPERATING AGENCY DIRECTOR | 6/14/72 DATE | AUTHORIZATION | |
| <i>Arnell Keith Quinn</i> ASSOC. ADMIN. FOR PLANNING AND RESOURCE DEVELOPMENT | 6/14/72 DATE | <i>[Signature]</i> MODEL CITIES DIRECTOR | 6/14/72 DATE |
| <i>[Signature]</i> ASSOC. ADMINISTRATOR FOR FINANCE | DATE | <i>[Signature]</i> BUDGET DIRECTOR | 6/14/72 DATE |

| OPERATING AGENCY City of San Diego Recreation Department | | | | PROJECT Demonstration Recreation | | | |
|---|--|--|---|---------------------------------------|--------------|--------------|------------------|
| BUDGET EXHIBIT FOR OPERATING AGREEMENT | | | | PROGRAM CATEGORY Physical | | | |
| CONTRACT PERIOD FROM: 2/1/72 TO: 1/31/73 | | | <input checked="" type="checkbox"/> ORIGINAL SUBMISSION <input type="checkbox"/> REVISION NO. _____ | | | | |
| COST CATEGORY (2) | PRIOR YEARS MC GRANT FUNDS (3) | CURRENT APPROVED BUDGET GRANT FUNDS (4) | MC GRANT (5) | REQUESTED FUNDS NON MC GRANT FUNDS | | | TOTAL (6+7+8) |
| | | | | FEDERAL (6) | STATE (7) | LOCAL (8) | |
| PERSONAL SERVICES | 63,300 | 29,418 | 16,400 | | | | 45,818 |
| | | | | | | | |
| NON PERS. EXP & OUTLAY | 111,700 | 48,254 | 30,928 | | | | 79,182 |
| GRAND TOTAL | 175,000 | 77,672 | 47,328 | | | | 125,000 |
| TOTAL LOCAL SHARE BREAKDOWN BY: | | | | CASH | | | |
| | | | | IN-KIND | | | |

NOTES:

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POSITION AND SALARY SCHEDULE

| FUND | | FUNCTION | DEPT. NO. | DEPARTMENT NAME | | | | DATE | FISCAL YEAR | | |
|-------------|-----------|--------------------------|------------------|---|-----------------|--------------|-----------------------------|----------------|--------------------------|--------------|--|
| 2902 | | Demonstration Recreation | 7641 | City of San Diego Recreation Department | | | | 7/31/72 | Second Act Year | | |
| SALARY RATE | | POSITION TITLE | POSITION QUOTA | | | | AVERAGE SALARY FOR POSITION | SALARIES | | | |
| PRES-ENT | PRO-POSED | | PRIO. YR. BUDGET | CURRENT BUDGET | PROPOSED BUDGET | FINAL BUDGET | | CURRENT BUDGET | 12 Mths. PROPOSED BUDGET | FINAL BUDGET | |
| | | Full-Time Positions | | | | | | | | | |
| | 41.0 | Supervising Rec. Spec. | 1.00 | | 1.00 | | 12,789 | 11,567 | 12,789 | 206720 | |
| | 38.0 | Recreation Specialist | 1.00 | | 0.27 | | 9,765 | 10,335 | 2,637 | | |
| | 33.0 | Neighborhood Rec. Spec. | 2.00 | | 1.22 | | 7,573 | 15,528 | 9,239 | | |
| | 31.5 | Senior Clerk | 0.50 | | 0.12 | | 8,374 | 4,278 | 1,005 | | |
| | 29.0 | Intermediate Steno | <u>1.00</u> | | <u>1.00</u> | | 6,999 | <u>6,540</u> | <u>6,999</u> | | |
| | | Total Full-Time | 5.50 | | 3.61 | | | 48,248 | 32,669 | | |
| | | Part-Time Positions | | | | | | | | | |
| | 30.5 | Intermediate Rec. Leader | 2.00 | | 0.53 | | 7,367 | 13,494 | 3,905 | | |
| | 27.5 | Junior Rec. Leader | <u>4.91</u> | | <u>1.544</u> | | 5,988 | <u>24,875</u> | <u>9,244</u> | | |
| | | Total Part-Time | 6.91 | | 2.074 | | | 38,369 | 13,149 | | |
| | | Total Full & Part Time | 12.41 | | 5.684 | | | 86,617 | 45,818 | | |
| | | | | | | | | 23,317 | -- | | |
| | | | | | | | | 63,300 | 45,818 | | |
| | | | | | | | | -- | 29,418 | | |
| | | | | | | | | -- | 16,400 | | |

ANNUAL BUDGET REQUEST

DP-101 (4-68)

DEPT./DIV. City of San Diego Recreation Department/
Demonstration Recreation

FISCAL YEAR
FUND NO. 2902

DATE Second Action Year

| DEPT. ACTIVITY & DESCRIPTION | ACCT. NO. | PRIOR YEARS ACTUAL EXPENSE | | CURRENT YEAR | | EST. TOTAL EXPENDITURES | 8 months DEPT. INITIAL BUDGET REQUEST | 12 months PRELIMINARY BUDGET | FINAL BUDGET |
|------------------------------|-----------|----------------------------|-----------|-----------------------|-----------------------------|-------------------------|---------------------------------------|------------------------------|--------------|
| | | | | BUDGET Feb. Mar. Apr. | TO DATE ACTUAL EXPENDITURES | | | | |
| Personal Service | 1151 | | 63,300 ✓ | 29,418 ✓ | | | 16,400 ✓ | 45,818 ✓ | |
| Non-Personal | | | | | | | | | |
| Telephone | 2212 | | 278 | 504 | | | -0- | 504 | |
| Transportation | 2215 | | 2,793 | 1,380 | | | 1,248 | 2,628 | |
| Comp. Insurance | 2424 | | 70 | 450 | | | -0- | 450 | |
| Group Insurance | 2425 | | 408 | 450 | | | -0- | 450 | |
| Equipment Rental | 2613 | | 27 | -0- | | | -0- | -0- | |
| Postage | 3211 | | 74 | 150 | | | -0- | 150 | |
| Spec. Dept. Expense | 3217 | | 526 | -0- | | | -0- | -0- | |
| Printing | 3231 | | 14 | 225 | | | 240 | 465 | |
| Photo & Blueprint | 3234 | | 276 | -0- | | | 200 | 200 | |
| Repair of Equipment | 3251 | | 276 | 30 | | | -0- | 30 | |
| Misc. Contr. Serv. | 3299 | | 89,339 | 41,100 | | | 24,048 | 65,148 | |
| Office Supplies | 3301 | | 1,679 | 100 | | | 304 | 404 | |
| Food Products | 3303 | | 870 | -0- | | | -0- | -0- | |
| Janitorial Supplies | 3311 | | 10 | 30 | | | -0- | 30 | |
| Medical Supplies | 3313 | | 46 | -0- | | | 170 | 170 | |
| Recreation Supplies | 3316 | | 5,105 | 700 | | | 2,270 | 2,970 | |
| Books | 3360 | | 18 | -0- | | | -0- | -0- | |
| Periodicals | 3361 | | 39 | -0- | | | -0- | -0- | |
| Unclass. M & S | 3399 | | 128 | -0- | | | -0- | -0- | |
| Retirement | 3450 | | 1,131 | 518 | | | 1,741 | 2,259 | |
| Social Security | 3452 | | 1,568 | 994 | | | 707 | 1,701 | |
| TOTAL Non-Personal | | | 104,675 | 46,631 | | | 30,928 | 77,559 | |
| Outlay | | | | | | | | | |
| Equipment | | | 7,025 | 1,623 | | | -0- | 1,623 | |
| TOTAL BUDGET ACTIVITY | | | 175,000 ✓ | 77,672 ✓ | | | 47,328 ✓ | 125,000 ✓ | |

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USE WHEN ENTRIES ON FORM DP-103, ANNUAL BUDGET REQUEST, REQUIRE EXPLANATION
SEE BUDGET MANUAL FOR PREPARATION INSTRUCTIONS

| | |
|--|--------------|
| 1. Monthly base rate of | \$ 12.26 |
| 2. Estimated monthly long distance of | <u>29.74</u> |
| TOTAL Estimated monthly expense | \$ 42.00 |
| Estimated annual budget | \$ 504.00 |

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| FISCAL YEAR | OBJECT ACCOUNT TITLE | ACTIVITY NO. | AMOUNT |
|-------------|----------------------|--------------|--------|
| Second | Telephone | 76.41 | 2212 |

OBJECT ACCOUNT BUDGET EXPLANATION

USE WHEN ENTRIES ON FORM DP-103, ANNUAL BUDGET REQUEST, REQUIRE EXPLANATION
SEE BUDGET MANUAL FOR PREPARATION INSTRUCTIONS

Three (3) mths. @ 1,233 miles for five (5) employees

| | |
|--------------------|---------------|
| 3,000 mil. @ .15 | 450.00 |
| 4,500 miles @ .10 | 450.00 |
| 11,000 miles @ .08 | <u>880.00</u> |

\$ 1,780.00

Seven (7) mths. @ 507 miles for two (2) employees

| | |
|-------------------|-------------|
| 2,800 miles @ .15 | \$ 420.00 |
| 4,200 miles @ .10 | 420.00 |
| 100 miles @ .08 | <u>8.00</u> |

\$ 848.00

TOTAL

\$ 2,628.00

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| FISCAL YEAR | OBJECT ACCOUNT TITLE | DEPT. ACTIVITY NO. | OBJ. ACCT. NO. |
|-------------|----------------------|--------------------|----------------|
| Second | Transportation | 76.41 | 2215 |

OBJECT ACCOUNT BUDGET EXPLANATION

Miscellaneous Contractual Services Account No. 3299, enter into sub-contracts with various Model Cities area agencies and individuals in providing innovative recreational programs for Model Cities residents.

Agencies and individuals being considered for funding when proposals are received may include:

1. Mickey's Missiles (Girls track program)
2. Community Arts & Culture Program
3. Southeast Community Theater
4. Southeast Y.W.C.A. (Drama & Modern Dance Program)
5. Neighborhood House Association
6. Mountain View Advisory Committee
7. Villa Nueva (Soccer & Wrestling Program)

All proposals submitted to Agency for funding will be considered by the Citizens' Advisory Board on an equal basis.

Total funds available in Miscellaneous Contractual Services is \$65,148.

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| FISCAL YEAR | OBJECT ACCOUNT TITLE | DEPT. ACTIVITY NO. | OBJ. ACCT. NO. |
|-------------|-----------------------------------|--------------------|----------------|
| Second | Miscellaneous Contractual Service | 76.41 | 3299 |

OBJECT ACCOUNT BUDGET EXPLANATION

USE WHEN ENTRIES ON FORM DP-103, ANNUAL BUDGET REQUEST, REQUIRE EXPLANATION
SEE BUDGET MANUAL FOR PREPARATION INSTRUCTIONS

| | |
|----------------------|--------------------|
| 3 months @ \$ 233.00 | \$ 700.00 |
| 1 month @ \$ 400.00 | 400.00 |
| 7 months @ \$ 267.00 | <u>1,870.00</u> |
| TOTAL | \$ 2,970.00 |

Recreation supplies to be purchased:

- Baseball supplies
- Soccerball supplies
- Tennis supplies
- Football supplies
- Table Games
- Athletic Shirts
- Boxing Supplies
- Handball supplies
- Jr. Golf supplies

These supplies will be used for:

- Block Recreation Activities
- Sports Clinics

They will also be used by different Recreation Centers within the Model Neighborhood Area.

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| FISCAL YEAR | OBJECT ACCOUNT TITLE | DEPT./ACTIVITY NO. | OBJ. ACCT. NO. |
|-------------|----------------------|--------------------|----------------|
| Second | Recreation Supplies | 76.41 | 3316 |

OBJECT ACCOUNT BUDGET EXPLANATION

USE WHEN ENTRIES ON FORM DP-103, ANNUAL BUDGET REQUEST, REQUIRE EXPLANATION
SEE BUDGET MANUAL FOR PREPARATION INSTRUCTIONS

| | |
|--|-----------------|
| Actual expenditure - Feb , March, April | \$ 419.00 |
| One (1) mth. (May) Estimate 8% of gross payroll \$5,200. | 419.00 |
| Seven (7) mths. (June-Jan.) Estimate of 8% gross payroll \$17,800. | <u>1,424.00</u> |
| | \$ 2,259.00 |

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| FISCAL YEAR | OBJECT ACCOUNT TITLE | DEPT. ACTIVITY NO. | OBJ. ACCT. NO. |
|-------------|----------------------|--------------------|----------------|
| Second | Retirement | 6.41 | 3450 |

OBJECT ACCOUNT BUDGET EXPLANATION

USE WHEN ENTRIES ON FORM DP-103, ANNUAL BUDGET REQUEST, REQUIRE EXPLANATION
 SEE BUDGET MANUAL FOR PREPARATION INSTRUCTIONS

| | |
|--|---------------|
| Actual Expenditures (Feb., March, April) | \$ 504.00 |
| One (1) mth (May) Estimate @ 5.2% of gross payroll \$5,200 | 271.00 |
| Seven (7) mths (June-Jan.) Estimate @ 5.2% of gross payroll \$17,800 | <u>926.00</u> |
| | \$ 1,701.00 |

206720

| FISCAL YEAR | OBJECT ACCOUNT TITLE | DEPT. ACTIVITY NO. | OBJ. ACCT. NO. |
|-------------|----------------------|--------------------|----------------|
| Second | Social Security | 76.41 | 3452 |

OBJECT ACCOUNT BUDGET EXPLANATION

INSTRUCTIONS: ITEMS 6. AND 7.
 ITEM 6 - INSERT APPROPRIATE CODE LETTERS:
 A - ADDITIONAL ITEM
 LR - REPLACEMENT, LIKE
 UR - REPLACEMENT, UNLIKE
 ITEM 7 - IF REPLACEMENT, INSERT ORIGINAL
 PURCHASE DATE OF DISPLACED ITEM.

CITY OF SAN DIEGO

RECAPITULATION OF DEPARTMENTAL OUTLAY REQUESTS

| 1. DEPARTMENT | | 2. ACTIVITY | | | 3. DEPT. & ACT. NO. | | |
|------------------------------------|-----------------------|--------------------------|----|---------------|---------------------|-------------------|----------------|
| City of San Diego Recreation Dept. | | Demonstration Recreation | | | 76.41 | | |
| 4. REF. NO. | DESCRIPTION | | | DEPT. REQUEST | | BUDGET OFFICE USE | |
| | | | | 8. QUAN. | 9. TOTAL COST | 10. QUAN. | 11. TOTAL COST |
| | 5. ITEM | 6. | 7. | | | | |
| | Table Tennis Tables | | | 2 | \$ 247.00 | | |
| | Field Markers | | | 2 | 222.00 | | |
| | Public Address System | | | 1 | 288.00 | | |
| | Potter Wheels | | | 3 | 866.00 | | |
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| TOTAL COST - ALL ITEMS | | | | 206720 | \$1,623.00 | | |

MODEL CITIES PROGRAM - CITY OF SAN DIEGO
 ESTIMATED MONTHLY EXPENDITURE SCHEDULE
 MODEL CITIES GRANT FUNDS

PROJECT Demonstration Recreation

OPERATING AGENCY City of San Diego Recreation Department

| DESCRIPTION | Acct. No. | MONTH | | | | | | | | | | | | TOTAL EST. |
|------------------|-----------|--------|--------|--------|-----|-------|-------|-------|-------|-------|-------|-------|-------|------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Personal Serv. | 1151 | 9,806 | 9,806 | 9,806 | -0- | 825 | 2,225 | 2,225 | 2,225 | 2,225 | 2,225 | 2,225 | 2,225 | 45,818 |
| Non-Pers. Serv. | | | | | | | | | | | | | | |
| Telephone | 2212 | 152 | 200 | 152 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 504 |
| Transportation | 2215 | 460 | 460 | 460 | -0- | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 2,628 |
| Comp. Ins. | 2424 | 150 | 150 | 150 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 450 |
| Group Ins. | 2425 | 150 | 150 | 150 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 450 |
| Postage | 3211 | 50 | 50 | 50 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 150 |
| Printing | 3231 | 75 | 75 | 75 | -0- | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 465 |
| Photo & Bluepr | 3234 | -0- | -0- | -0- | -0- | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| Repr. of Equip | 3251 | 10 | 10 | 10 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 30 |
| Misc. Cont. Serv | 3299 | 13,700 | 13,700 | 13,700 | -0- | 3,009 | 3,006 | 3,006 | 3,006 | 3,006 | 3,005 | 3,005 | 3,005 | 65,148 |
| Office Supp. | 3301 | 50 | -0- | 50 | -0- | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 404 |
| Janitorial Sup | 3311 | 10 | 10 | 10 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 30 |
| Medical Sup. | 3313 | -0- | -0- | -0- | -0- | 20 | 20 | 20 | 22 | 22 | 22 | 22 | 22 | 170 |
| Recreation Sup | 3316 | 250 | 200 | 250 | -0- | 400 | 270 | 270 | 270 | 270 | 270 | 260 | 260 | 2,970 |
| Retirement | 3450 | 130 | 130 | 258 | -0- | 215 | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 2,259 |
| Social Securit | 3452 | 241 | 243 | 510 | -0- | 88 | 88 | 88 | 88 | 88 | 89 | 89 | 89 | 1,701 |
| TOTAL Non-Pers | | 15,428 | 15,378 | 15,825 | -0- | 3,981 | 3,851 | 3,851 | 3,853 | 3,853 | 3,853 | 3,843 | 3,843 | 77,559 |
| Equipment Outlay | | 541 | 541 | 541 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 1,623 |
| TOTAL | | 25,775 | 25,725 | 26,172 | -0- | 4,806 | 6,076 | 6,076 | 6,078 | 6,078 | 6,078 | 6,068 | 6,068 | 125,000 |

206720

CD 205A (2/72)

64

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 _____

Auditor and Comptroller of
The City of San Diego, Calif.

RECEIVED
CITY CLERK'S OFFICE
1972 OCT -6 PM 10:58
SAN DIEGO, CALIF.

Date _____, 19 _____ By _____

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 moneys 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 \$ 125,000.00

W. B. Sage

Dated OCTOBER 3, 19 72

Auditor and Comptroller of
The City of San Diego, Calif.

BY *Robert J. Lawrence*

Fund 2902 Dept./Activity 7641 Object 3299 Job Order _____
Resolution No. _____
Project No. _____

Purpose IMPLEMENT THE DEMONSTRATION RECREATION PROJECT- MODEL CITIES

Vendor CITY OF SAN DIEGO - RECREATION DEPT.

206720 OCT 12 1972 CERTIFICATE NO. 4373

OCT 12 1972

Passed and adopted by the Council of The City of San Diego on
by the following vote:

| Councilmen | Yeas | Nays | Excused | Absent |
|---------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Gil Johnson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maureen F. O'Connor | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Henry L. Landt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Leon L. Williams | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Floyd L. Morrow | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bob Martinet | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Allen Hitch | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Jim Bates | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Pete Wilson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Edward Nielsen*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **206720** OCT 12 1972
Number Adopted