) F	SO	ILIT	l No	209089
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Adopted on 0CT 2 5 1973

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

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 COUNTY OF SAN DIEGO, WELFARE DEPARTMENT, to implement the Model Cities Child Care Program, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 745284

BE IT FURTHER RESOLVED, that the expenditure of \$145,000 is hereby authorized out of Model Cities Third Action Year Fund 2903 of The City of San Diego, solely and exclusively for the purpose of providing funds for the operation of said Project.

APPROVED: JOHN W. WITT, City Attorney

John K. Riess, Deputy

JKR:1c 10/18/73 Aud.Cert.#5162

CC-1 265-B (REV. 1-72)

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.

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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 \$ 145,000.00	_ Willsage
Dated <u>October 18</u> , 1973	Auditor and Comptroller of The City of San Diego, Calif. BY
Fund 2903 Dept./Activity 77.82 Object 329 Purpose Implementing Model Citie	Job Order Resolution No. Project No es Child Care Program.
Vendor County Of San Diego, Wel	fare Dept.
209089	OCT 2 5 1973 CERTIFICATE NO. 5162

FORM AC-361 (7-68)

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		ed and adopted by the Council of following vote:	of The City of San D	iego on	001201010	;	******
TOTAL STATE OF THE	19 IMII: 06	Councilmen Gil Johnson Maureen F. O'Connor Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet Allen Hitch Lind Jim Bates Mayor Pete Wilson	Yeas Yeas	Nays	Excused	Absent	
The second secon	1973 OCT	AUTHENT	CICATED BY:	Mayor of T	PETE WILSO		'
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			Office o	of the City Cl	erk, San Diego, C	alifornia	
			Resolution 2	09089	Adopted	OCT 2 5 1973	

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CC-1276 (REV. 12-71)

OCT 2 5 1973