

R. 75-421

RESOLUTION NO. 211446 **AUG 29 1974**

A RESOLUTION REGARDING THE OPERATION OF THE SAN DIEGO MODEL CITIES SUPPLEMENTAL TRANSPORTATION PROJECT BY THE TRANSPORTATION 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 Transition Period was authorized by Resolution No. 211231, adopted August 1, 1974; and

WHEREAS, the Comprehensive Demonstration Plan, during the Transition Period, designates The City of San Diego as the operating agency for the Supplemental Transportation 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 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.

4. The City Auditor and Comptroller be and he is hereby authorized to transfer the sum of One Hundred Seventy-Five Thousand Dollars (\$175,000) from the Model Cities Transition Period Fund No. 2904 of The City of San Diego to Fund No. 2664 of the Transportation 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 
John K. Riess, Deputy

211446

PROJECT WORK PROGRAM COVER SHEET

SUPPLEMENTAL TRANSPORTATION

General Purpose: This project will continue to demonstrate the need for transportation services for Model Neighborhood Residents by utilizing an intra-community van shuttle service and inter-community hospital bus service.

Scope of Services: The Department of Transportation will provide transportation services to Model Neighborhood residents by:

- . Transportation for some 13,000 Model Neighborhood Residents per month to employment and health and cultural facilities for a \$.25 fare.
- . Operation of eleven (11) vans from 7:00 A.M. until 7:00 P.M. or later by special pre-arrangement.
- . Maintenance of vans by subcontracting with City of San Diego Maintenance Department.
- . Make provisions for replacement of vans.
- . Prepare and distribute bilingual brochures and flyers in the Model Neighborhood Area.

Time of Performance: The time of performance will be between July 1, 1974 and December 31, 1974.

EXHIBIT A

211446

Model Cities Program - City of San Diego
PROJECT WORK PROGRAM

211446

Legend
----- Planned
Actual
PROJECT Supplemental Transportation
OPERATING AGENCY City of San Diego, Transportation Dept.
PROJECT NO. SDMC-P-2

PROJECT ELEMENTS/SUB-PROJECTS KEY ACTIVITIES	SEP	OCT	NOV	DEC														
	I. Operation of Vans. A. Operate eleven (11) vans from 7:00 AM to 7:00 PM or later by special pre-arrangement. B. Make provisions for obtaining fuel and replacing vans. C. Assign drivers to specific vans. D. Collect a \$.25 cent fare. E. Provide transfers from Model Cities Supplemental Transportation to San Diego Transit and vice versa.	---	---	---	---													
II. Maintenance of vans. A. Contract with City for maintenance. B. Maintain vans.	---	---	---	---														
III. Publicity. A. Prepare bilingual brochure. B. Distribute brochures. C. Circulate flyers. D. Publicize through local news media. E. Advertise new fare structure.	---	---	---	---														
IV. Develop supportive service activities. A. Establish permanent routes and tie into existing bus service. B. Encourage Model Neighborhood agencies to utilize van service to transport their clients. C. Expand service to include the ba-	---	---	---	---														

EXHIBIT

Model Cities Program - City of San Diego
PROJECT WORK PROGRAM

Legend
----- Planned
----- Actual

PROJECT OPERATING AGENCY City of San Diego, Transportation Dept.
PROJECT NO. SDMC-P-2

211446

PROJECT ELEMENTS/SUB-PROJECTS KEY ACTIVITIES	PROJECT ELEMENTS/SUB-PROJECTS			
	SEP	OCT	NOV	DEC
<p>V. Close down procedures.</p> <p>*A. Terminate project services.</p> <p>*B. Reduce staff to the minimum required for terminating project (Director and/or one other key person).</p> <p>*C. Notify lessors/subcontractors of intent to cancel leases/subcontracts effective December 31, 1974.</p> <p>*D. Utilize all accumulated vacation time by all project staff prior to December 1, 1974.</p> <p>E. Institute procedures outlined in the Operating Agency Manual, Section 4.06.00, Chapter II.</p>				
<p>D. Non-scheduled trips will require project director approval.</p> <p>lance of Southeast San Diego and Encanto.</p>				

*These steps are mandatory unless Operating Agency furnishes Model Cities with an official written notification by December 1, 1974, that other funds will be available to sustain project operations beginning January 1, 1975.

MODEL CITIES PROGRAM - CITY OF SAN DIEGO
 PERFORMANCE STANDARDS

211446

PROJECT Supplemental Transportation
 OPERATING AGENCY City of San Diego, Transportation Department

PROJECT NO. SDMC-P-2

PROJECT ELEMENTS/SUB-PROJECTS OUTPUT MEASURES	MONTHLY PERFORMANCE STANDARDS									
	SEP	OCT	NOV	DEC						
I. Operation of Vans.										
A. Operate eleven (11) vans from 7:00 AM to 7:00 PM or later by special pre-arrangement.	11	11	11	11						
II. Publicity.										
A. Prepare bilingual brochures.	2500	2500								
B. Distribute brochures.	2500	3000								
C. Circulate flyers.	3000	3000								
D. Publicize through local news media.	2	2								
E. Advertise new fare structure.	5	5								
III. Transportation services.										
A. MNR's transported.	13000	13000	13000	13000						
B. Van miles traveled.	25000	25000	25000	25000						

MODEL CITIES PROGRAM - CITY OF SAN DIEGO
PROJECT PROGRESS REPORT

Page 1 of 1 Pages
Month of _____
Months To Date _____

PROJECT Supplemental Transportation
OPERATING AGENCY City of San Diego, Transportation Department

PROJECT NO. SDMC-P-2

211446

PROJECT ELEMENTS/SUB-PROJECTS OUTPUT MEASURES.	Unit	Month.		%	To Date		REMARKS
		Plan	Actual		Plan	Actual	
I. Operation of Vans. A. Operate eleven (11) vans from 7:00 AM to 7:00 PM or later by special pre-arrangement.	Vans						
II. Publicity. A. Prepare bilingual brochure. B. Distribute brochures. C. Circulate flyers. D. Publicize through local news media. E. Advertise new fare structure.	# # # # #						
III. Transportation services. A. MNR's transported. B. Van miles traveled.	# #						

CD-203

MODEL CITIES DEPARTMENT
CITY OF SAN DIEGO

PROJECT NAME Supplemental Transportation
OPERATING AGENCY City of San Diego, Transportation Dept.

PROJECT NUMBER SDMC-P-2
MONTH _____

211446

RESIDENT EMPLOYMENT AND TRAINING

		Full-time	Part-time				
Total Employees							
number of MNR's		_____	_____				
number of ethnic minorities		_____	_____				
number of women		_____	_____				
number of Viet Nam era veterans		_____	_____				
Total Professionals							
number of MNR's		_____	_____				
number of ethnic minorities		_____	_____				
number of women		_____	_____				
number of Viet Nam era veterans		_____	_____				
Total Clerical							
number of MNR's		_____	_____				
number of ethnic minorities		_____	_____				
number of women		_____	_____				
number of Viet Nam era veterans		_____	_____				
Total Para-Professionals							
number of MNR's		_____	_____				
number of ethnic minorities		_____	_____				
number of women		_____	_____				
number of Viet Nam era veterans		_____	_____				
Training							
number receiving in-service training	Professional	_____	_____	Para-Prof	_____	Clerical	_____
number utilizing release time for education		_____	_____		_____		_____

MODEL CITIES DEPARTMENT - CITY OF SAN DIEGO
 Quarterly Citizen Participation Performance Standard

PROJECT Supplemental Transportation

OPERATING AGENCY City of San Diego, Transportation Dept.

	First	Second	Third	Fourth
Number of meetings				
Average number of MNR's in attendance per meeting				
Average number of Board members in attendance per meeting				

NARRATIVE

Significant decisions and/or inputs the board made during the quarter.

OPERATING AGENCY CITY OF SAN DIEGO - HUMAN RESOURCES DEPT.				PROJECT SUPPLEMENTAL TRANSPORTATION			
MODEL CITIES PROJECT BUDGET				PROGRAM CATEGORY TRANSPORTATION			
CONTRACT PERIOD FROM: 7/1/74 TO: 12/31/74				<input type="checkbox"/> ORIGINAL SUBMISSION <input checked="" type="checkbox"/> REVISION NO. <u>1</u>			
	PRIOR YEARS MC GRANT FUNDS (2)	APPROVED 3RD YEAR MC GRANT FUNDS (3)	CURRENT APPROVED MC GRANT FUNDS (<u>2</u> Months) (4)	REQUESTED FUNDS			TOTAL (Col. 4 & 5) (7)
				MC GRANT (<u>4</u> Months) (5)	NON MC GRANT FUNDS		
				FEDERAL (6a)	STATE (6b)	LOCAL (6c)	
PERSONNEL EXPENSE	96,945	675	-0-	-0-			-0-
NON-PERS. EXPENSE	122,108	245,053	32,000	85,610			117,610
OUTLAY EQUIPMENT PROPERTY ACQUIS. CONSTRUCTION	44,403	1,272	-0-	57,390			57,390
OUTLAY TOTAL	44,403	1,272	-0-	57,390			57,390
SUB-TOTAL - NON-PERS. EXP. & OUTLAY	166,511	246,325	32,000	143,000			175,000
GRAND TOTAL	263,456	247,000	32,000	143,000			175,000
TOTAL LOCAL SHARE BREAKDOWN BY:							
CASH						-0-	X
IN-KIND						-0-	

NOTES:

AM

EXHIBIT C

211446

REVIEW AND APPROVAL		AUTHORIZATION	
<i>[Signature]</i> OPERATING AGENCY DIRECTOR	8/5/74 DATE	<i>[Signature]</i> MODEL CITIES DIRECTOR	8/12/74 DATE
<i>[Signature]</i> PLANNING DIVISION CHIEF	8-12-74 DATE	<i>[Signature]</i> BUDGET DIRECTOR	8/14/74 DATE
<i>[Signature]</i> MODEL CITIES DEPUTY DIRECTOR	8-12-74 DATE		

OPERATING AGENCY CITY OF SAN DIEGO - HUMAN RESOURCES DEPT.				PROJECT SUPPLEMENTAL TRANSPORTATION			
BUDGET EXHIBIT FOR OPERATING AGREEMENT				PROGRAM CATEGORY TRANSPORTATION			
CONTRACT PERIOD FROM: 7/1/74 TO: 12/31/74				<input type="checkbox"/> ORIGINAL SUBMISSION <input checked="" type="checkbox"/> REVISION NO. <u>1</u>			
COST CATEGORY	PRIOR YEARS MC GRANT FUNDS (2)	APPROVED 3RD ACTION YEAR MC GRANT FUNDS (3)	CURRENT APPROVED MC GRANT (<u>2</u> Months) (4)	REQUESTED FUNDS			TOTAL (Col. 4 & 5) (7)
				MC GRANT (<u>4</u> Months) (5)	NON MC GRANT FUNDS		
				FEDERAL (6a)	STATE (6b)	LOCAL (6c)	
PERSONNEL EXPENSE	96,945	675	-0-	-0-			-0-
 							
NON-PERS. EXP. & OUTLAY	166,511	246,325	32,000	143,000			175,000
GRAND TOTAL	263,456	247,000	32,000	143,000			175,000
TOTAL LOCAL SHARE BREAKDOWN BY:					CASH		
					IN-KIND		

NOTES:

Alan

211446

3-1-73 (4-4-81)

THE CITY OF SAN DIEGO, CALIFORNIA
ANNUAL BUDGET REQUEST

DEPT./DIV. SUPPLEMENTAL TRANSPORTATION 94.51 DEPT. FUND NO. 2904 FISCAL YEAR Transition DATE July 1, 1974 - December 30, 1974

DEPT. ACTIVITY & DESCRIPTION	ACCT. NO.	FUND YEARS ACTUAL EXPENSE			CURRENT YEAR BUDGET TRANSI.	TO DATE ACTUAL EXPENDITURES	EST. TOTAL EXPENDITURES	DEPARTMENTAL BUDGET REQUEST TRANSI.	PRELIMINARY BUDGET TRANSITION	FINAL BUDGET
		1st & 2nd Action Year	15 Mo. 3rd Action Year	2 Mo. Transi.						
PERSONNEL EXPENSE										
Salaries & Wages	1151	88,755	-0-	-0-	-0-			-0-	-0-	
Unused Sick Leave	1155	-0-	-0-	-0-	-0-			-0-	-0-	
Retirement Contrib.	2150	3,366	-0-	-0-	-0-			-0-	-0-	
Social Security	2152	3,316	-0-	-0-	-0-			-0-	-0-	
Compensation Ins.	2424	238	-0-	-0-	-0-			-0-	-0-	
Employee Grp. Ins.	2425	1,270	675	675	-0-			-0-	-0-	
TOTAL PERSONNEL EXP.		96,945	675	675	-0-			-0-	-0-	
NON-PERSONAL EXP.										
Transportation	3210	937	-0-	-0-	-0-			200	200	
Postage	3211	40	105	-0-	-0-			15	15	
Telephone & Teleg.	3212	1,906	877	164	-0-			328	492	
Training Fee	3219	-0-	-0-	-0-	-0-			90	90	
Printing	3231	49	175	-0-	-0-			200	200	
Repair & Upkeep of Equipment	3251	51	1,400	250	-0-			1,400	1,650	
Professional Serv.	3295	80,248	206,014	29,456	-0-			74,068	103,524	
Misc. Contr. Serv.	3299	8,472	14,901	980	-0-			2,000	2,980	
Office Supplies	3301	1,779	175	10	-0-			400	410	
Tires & Tubes	3304	918	2,800	-0-	-0-			1,815	1,815	
Gasoline	3306	7,965	10,400	1,140	-0-			7,973	9,113	
Other Motor Fuels	3307	-0-	25	-0-	-0-			-0-	-0-	
Oils & Lubricants	3308	588	25	-0-	-0-			140	140	
Repair Parts	3309	975	1,250	-0-	-0-			400	400	
Other Machine Parts	3310	8	25	-0-	-0-			-0-	-0-	
Cleaning & Van Supplies	3311	-0-	25	-0-	-0-			-0-	-0-	

211446

BUSINESS FORMS PRINTING CO. 1211-0

THE CITY OF SAN DIEGO, CALIFORNIA
ANNUAL BUDGET REQUEST

DEPT./DIV. SUPPLEMENTAL TRANSPORTATION 94.51

FUND NO. 2904 FISCAL YEAR Transition

DATE July 1, 1974 - Dec. 30, 1974

DEPT. ACTIVITY & DESCRIPTION	ACCT. NO.	PRIOR YEARS ACTUAL EXPENSE			CURRENT YEAR BUDGET		TOTAL ACTUAL EXPENDITURES	EST. TOTAL EXPENDITURES	DEPARTMENTAL BUDGET REQUEST		PRELIMINARY BUDGET	FINAL BUDGET
		1st & 2nd Action Year	15 Mo. 3rd Action Year	2 Mo. 3rd Action Year	2 Mo. Trans.	4 Mo. Trans.			6 Mo. Transition			
Safety Award	3322	-0-	-0-	-0-	-0-	-0-			25	25		
Bldg. Nat. & Sup.	3351	-0-	50	-0-	-0-	-0-			-0-	-0-		
Pipe, Filtering, Valve etc.	3354	9	-0-	-0-	-0-	-0-			-0-	-0-		
Paints, Oils, Glass	3355	10	150	-0-	-0-	-0-			-0-	-0-		
Rental Lands and/or buildings	3411	-0-	-0-	-0-	-0-	-0-			1,400	1,400		
Equipment & Auto Rental	3412	4,339	1,750	-0-	-0-	-0-			-0-	-0-		
Central Shop Serv.	3415	1,559	1,000	-0-	-0-	-0-			1,848	1,848		
Fire Insurance	3421	4,585	5,250	-0-	-0-	-0-			-0-	-0-		
Fidelity & Gen. Ins.	3423	-0-	-0-	-0-	-0-	-0-			607	607		
Liability Ins., Bodily	3432	986	2,225	-0-	-0-	-0-			-0-	-0-		
Liability Ins., Property	3433	-0-	1,000	-0-	-0-	-0-			-0-	-0-		
Prom. Advertising	3492	201	100	-0-	-0-	-0-			2,625	2,625		
Unclassified Fixed Charges	3499	1,601	(4,850)	-0-	-0-	-0-			(9,924)	(9,924)		
Rental Equipment	3513	4,882	181	-0-	-0-	-0-			-0-	-0-		
TOTAL NON-PERSONAL		122,108	245,053	32,000	32,000	32,000			85,610	117,610		
OUTLAY - EQUIPMENT	4540	44,403	1,272	-0-	-0-	-0-			57,390	57,390		
TOTAL ACTIVITY		253,456	247,000	32,000	32,000	32,000			143,000	175,000		

211446

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

A. 2 month approved budget	\$250
B. 4 month budget	<u>\$1,400</u>
TOTAL	\$1,650

*Estimated cost @ \$25 per month for misc. repairs to vehicles
for 6 months.

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	REPAIR AND UPKEEP OF EQUIPMENT	94/51	3251

FD-121 (Rev. 9-22-67)
EO-121 (rev. 11-69)

OBJECT ACCOUNT BUDGET EXPLANATION **211446**

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

A. 2 month approved budget \$29,456
 B. 4 month budget
 *I Base salaries \$65,491.20
 Social Security @ 8.0% 5,239.28
 Group Insurance @ \$19.89
 per individual (17) 1,352.52
 x 4 months.
 Workmen's Comp. Insurance
 @ \$.19 per \$100 payroll
 for secretary, and all 1,984.76
 others \$3.15 per 100
 pay roll.
 TOTAL FOR \$ MONTHS \$74,067.76
 GROSS \$103,523.76

Position	4 mo. Man years	Annual Salary	(9 pay period) Total
Director	1	14,268.80	4,939.20
Supervisors	2	24,752.00	8,568.00
Dispatchers (Sr.)	1	12,376.00	4,284.00
Dispatcher (Jr.)	1	11,814.40	4,089.60
Drivers	7	76,585.60	26,510.40
Drivers	4	41,766.40	14,457.60
Secretary	1	7,633.60	2,642.40
			<u>\$65,491.20</u>

*Rate increases, starting 7/1/74

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	PROFESSIONAL SERVICES	94.51	3295

FM-121 (Rev. 9-63)
40-121 (Rev. 1-69)

OBJECT ACCOUNT BUDGET EXPLANATION

211446

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

A.	2 month approved budget --(Fringe benefits--included)	\$980
B.	4 month budget maintenance estimated cost @ \$300 per one van (wheelchair) for 4 months plus estimated upkeep cost of new van.	<u>\$2,000</u>
TOTAL		\$2,980

*New vehicles maintenance costs should be no more than \$400 and will have a 12 month /12,000 mile warranty.

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	MISCELLANEOUS CONTRACTUAL SERVICES	94.51	3299

Form 103 (Rev. 9-78)
DD-121 (Rev. 11-69)

OBJECT ACCOUNT BUDGET EXPLANATION

211446

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

A. 2 month approved budget	-0-
B. 4 month budget	
Estimated cost to purchase 44 new and recapped after 3 months as required @ \$41.25	<u>\$1,815</u>
TOTAL	\$1,815

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	TIRES AND TUBES	94.51	3304

FM-121 (Rev. 9-27-77)
FD-121 (Rev. 11-1-73)

OBJECT ACCOUNT BUDGET EXPLANATION **211446**

DM

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

A.	2 month approved budget	\$1,140
*B.	4 month budget	<u>\$7,973</u>
	TOTAL	\$9,113

*Estimated cost of gasoline \$138.07 per van
per month for 11 vans for 6 months = \$9,112.62

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	GASOLINE	94/51	3306

FM 121 (Rev. 9-73)
EO 121-107 (11-68)

OBJECT ACCOUNT BUDGET EXPLANATION 211446 (11)

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

A. 2 month approved budget	-0-
B. 4 month budget	<u>\$1,400</u>
TOTAL	\$1,400

*Estimated cost @ \$350 per month for 4 months
office space and enclosed compound w/flood
lights for parking of vehicles.

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	RENT	94/51	3411

FM-121 (Rev. 9-75)
DD-121 (Rev. 11-69)

OBJECT ACCOUNT BUDGET EXPLANATION 211446

ABW

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

A. 2 month approved budget	-0-
B. 4 month budget	<u>\$1,848</u>
TOTAL	\$1,848

*Estimated cost @ \$42 per van/month for body damage
and vandalism on 11 vans = \$1,848

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	CENTRAL SHOP SERVICES	94.51	3415

Fm121(Rov. 9-73)
EO-12146 (11-69)

OBJECT ACCOUNT BUDGET EXPLANATION **211446**

AKM

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

A. 2 month approved budget	-0-
*B. 4 month budget	<u>\$607</u>
TOTAL	\$607

*Estimated cost to extend vehicle insurance coverage
from 12/6/74 to 12/31/74
(Fireman's Fund Insurance Company - Policy #LA 217 21 29
current insurance will be in force until 12/6/74)

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	FIDELITY AND GENERAL INSURANCE	94.51	3423

FM-121 (Rev. 9-1-67)
FD-121 (Rev. 11-69)

OBJECT ACCOUNT BUDGET EXPLANATION 211446

J. G. M.

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

A. 2 month approved budget	-0-
B. 4 month budget	<u>\$2,625</u>
TOTAL	\$2,625

*Estimated cost of painting identification on both sides of 10 vans (English and Spanish) @ \$200 per van	\$2,000
Project Brochures	<u>625</u>
TOTAL	\$2,625

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	PROMOTIONAL ADVERTISING	94.51	3492

FD-103 (Rev. 9-7-69)
DP-103 (Rev. 11-69)

OBJECT ACCOUNT BUDGET EXPLANATION 211446 *Alm*

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

A. 2 month approved budget	-0-
B. 4 month budget	<u>(\$9,924)</u>
TOTAL	(\$9,924)

*Rebate for administrative overhead from Central City Citizen Mobility (\$1,788 per month) = (\$7,152)

Linda Vista Dial-A-Bus (\$693 per month) programs from Sept. 1 thru December 31, 1974 (\$2,772)
(\$9,924)

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
Transition	UNCLASSIFIED FIXED CHARGES	94.51	3499

FM-121 (Rev. 7-73)
DD-121 (Rev. 11-69)

OBJECT ACCOUNT BUDGET EXPLANATION 211446

CITY OF SAN DIEGO - BUDGET DEPARTMENT
 DEPARTMENTAL BUDGET REQUEST - OUTLAY

1. DEPARTMENT		2. ACTIVITY		3. DEPT. & ACT. NO.	4. REF. NO.
Human Resources Department		Supplemental Transportation		94.51	
5. DISTRIBUTION OF OUTLAY ITEMS TO FACILITIES					
A. FACILITY OR LOCATION		B. NO.	C. BUD. O.	D. FACILITY OR LOCATION	
4235 National Ave., SD		1			
6. EQUIPMENT OR OTHER OBJECT OF OUTLAY EXPENDITURE					
A. QUAN.	B. DESCRIPTION				
1	Compact vehicle Datsun (stawn), includes 2-way radio				
10	Dodge Van, 1975, 15 passenger				
7. SIMILAR EQUIPMENT AT SAME LOCATIONS			B. AVERAGE DAILY USE (HOURS, MILES, ETC.)		
A. QUAN.	B. DESCRIPTION		A. PRESENT EQUIP.	B. REQUESTED EQUIP.	
1	Dodge Van, 1972, Wheel Chair Vehicle				
8	Dodge Van, 1972, 12 passenger				
9. EXPLAIN NECESSITY FOR, OR BENEFITS TO BE EXPECTED FROM THIS EXPENDITURE					
To provide more service for the increasing demand and expanded area.					
10. IS REQUEST CONTINGENT UPON INCREASE OF PERSONNEL? (IF 'YES', EXPLAIN)					
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
11. LIST EQUIPMENT TO BE DISPLACED					
A. INV. NO.	B. DESCRIPTION			C. RECOMMENDED DISPOSAL	
8	Dodge Van, 12 passenger, 1972			Trade in	
12. ESTIMATED COST		UNIT COST	TOTAL COST	FOR USE BY BUDGET OFFICE STAFF	
IN SPACE (B) THRU (E) SHOW ADDITIONAL COSTS NECESSARY TO PLACE ITEM IN SERVICE	A. PURCHASE PRICE		65,250		
	B. LABOR				
	C. MATERIAL				
	D.				
	E.				
TOTAL COST (ITEMS A THRU E)			65,250		
13. EXPLAIN ADDITIONAL COSTS (B THRU E OF 12 ABOVE)				14. SIGNATURE OF REQUESTOR	
Trade in allowance for 8 vans \$8,000				<i>Lhr</i>	
RESERVED FOR USE OF BUDGET OFFICE					
15. COMMENTS OF BUDGET ANALYST				16. PRIORITY	
				17. APPROVED	
				211446	

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

--MODEL CITIES GRANT FUNDS--

PROJECT SUPPLEMENTAL TRANSPORTATION 94.51

OPERATING AGENCY CITY OF SAN DIEGO, HUMAN RESOURCES DEPARTMENT

211446

DESCRIPTION	Acct No.	MONTH						TOTAL BUDGET
		1 & 2	3	4	5	6		
Non-Personal Expense								
Transportation	3210	-0-	50	50	50	50	50	200
Postage	3211	-0-	5	5	5	-0-	-0-	15
Tele & Tele	3212	164	82	82	82	82	82	492
Eng Fee - S.D. area	3219	-0-	90	-0-	-0-	-0-	-0-	90
Printing	3231	-0-	50	50	50	50	50	200
Repair/upkeep bldg.	3251	250	350	350	350	350	350	1,650
Professional Serv.	3295	29,456	18,517	18,517	18,517	18,517	18,517	103,521
Misc. Contr. Serv.	3299	980	500	500	500	500	500	2,980
Office Supplies	3301	10	100	100	100	100	100	410
Tires & Tubes	3304	-0-	-0-	1,815	-0-	-0-	-0-	1,815
Gasoline	3306	1,140	1,993	1,993	1,993	1,994	1,994	9,111
Oil & Lubricants	3308	-0-	35	35	35	35	35	140
Auto Repair Parts	3309	-0-	100	100	100	100	100	400
Dr. Safety Award	3322	-0-	-0-	-0-	-0-	25	25	25
Rental Land & Bldg.	3411	-0-	350	350	350	350	350	1,400
Central Shop Serv.	3415	-0-	462	462	462	462	462	1,848
Fidelity & Gen. Ins.	3423	-0-	-0-	-0-	-0-	607	607	607
Promotional Advert.	3492	-0-	2,175	150	150	150	150	2,620
Uncl. Fixed Charges	3499	?	(2,481)	(2,481)	(2,481)	(2,481)	(2,481)	(9,921)
Total Non Personal		32,000	22,378	22,078	20,263	20,891	20,891	117,610
Outlay								
Equipment	4540	-0-	57,390	-0-	-0-	-0-	-0-	57,390
TOTAL ACTIVITY		32,000	79,768	22,078	20,263	20,891	20,891	175,001

CD 205A (7/74)

JH

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.

AM10 12
Date _____, 19 _____

By _____

AUG 21
'74

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 \$ 1,052,000.00

Dated AUGUST 13, 19 74

W. B. Sage

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

BY *Joe L. Leonard*

Job Order _____
Resolution No. _____
Project No. _____

Fund 2904 Dept./Activity SEE ATTACHED Object _____

Purpose EXTEND AGREEMENTS: MODEL CI TIES OPERATING AGENCIES (9) PER ATTACHED

Vendor SEE ATTACHED

211446

AUG 29 1974

CERTIFICATE NO. 5898

Passed and adopted by the Council of The City of San Diego on **AUG 29 1974**,
 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<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"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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.

EDWARD NIELSEN
 City Clerk of The City of San Diego, California.

By *Patricia Polen*, Deputy.

(Seal)

'74 AUG 21 AM 10 19

Office of the City Clerk, San Diego, California

Resolution Number **211446** Adopted **AUG 29 1974**