

RESOLUTION No. 214331

Adopted on SEP 25 1975

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, for and on behalf of said City, to modify the Model Cities First, Second and Third Year agreements to decrease the original budget of Model Cities projects to conform to the approved cost. Said amounts of decreases are attached and enumerated in Exhibit A and are hereby incorporated by reference.

BE IT FURTHER RESOLVED, that the City Manager be, and he is hereby authorized and empowered, for and on behalf of said City, to modify the Model Cities Third Action Year Transition Budget for the Citizen Participation allocation by an increase of \$6,436 pursuant to the itemized budget attached hereto as Exhibit B, and to modify the Model Cities Third Action Year Transition Budget for the Program Administration allocation by an increase of \$61,943 pursuant to the itemized budget attached hereto as Exhibit C.

BE IT FURTHER RESOLVED, that the City Manager be, and he is hereby authorized and empowered to execute, for and on behalf of said City, a Second Amendment to Agreement, with the COUNTY OF SAN DIEGO, COUNTY HEALTH CARE AGENCY, for the purpose of amending the Model Cities Comprehensive

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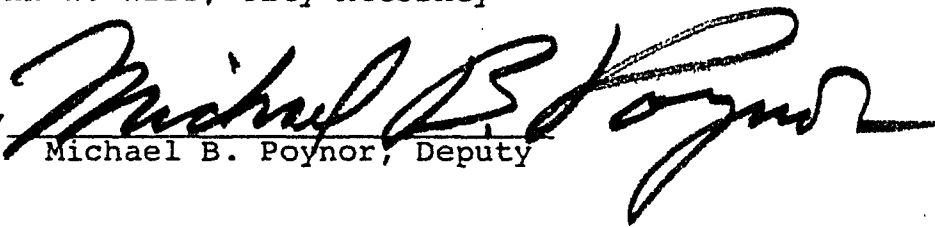
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Health Care Project agreement, the original and First Amendment of which are on file in the office of the City Clerk as Document Nos. 749458 and 752876, respectively, to increase the level of funding by \$158,000 to provide funds for acquisition of parking space and the purchase of necessary equipment, pursuant to the terms and conditions set forth in the form of Second Amendment to Agreement on file in the office of the City Clerk as Document No. 752859.

BE IT FURTHER RESOLVED, 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 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) for the purpose of implementing a Model Cities Third Action Year Transition project known as the Southeast San Diego YWCA Rehabilitation Project, which is to be funded in the amount of \$40,000 pursuant to the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 752860.

APPROVED: JOHN W. WITT, City Attorney

By


Michael B. Poynor, Deputy

MBP:lc:614
9/24/75
Aud.Cert.#s 7113, 7114
Or.Dept.:Model Cities

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ANALYSIS OF MODEL CITIES BUDGET
INCREASES & DECREASES

<u>Project</u>	<u>Approved Budget</u>	<u>Increases</u>	<u>Decreases</u>	<u>Revised Budget</u>
<u>FIRST ACTION YEAR</u>				
Educ/Cult. Complex	78,077		(1,665)	76,412
Streets & Alleys	474,578		(11,160)	463,418
Citizen Participation	337,723		(3,595)	334,128
Program Administration	524,520		(436)	524,084
<u>SECOND ACTION YEAR</u>				
Streets & Alleys				
2nd Action Year	271,100		(13,042)	258,058
Citizen Participation	304,815		(720)	304,095
Program Administration	705,149		(2,345)	702,804
<u>THIRD ACTION/TRANSITION</u>				
Barrio Station	60,000		(431)	59,569
Scholarship Program	40,000		(470)	39,530
Narcotics Abuse	72,000		(4,452)	67,548
Child Care	175,940		(19,968)	155,972
Comm. Ctr. Student Dev.	38,000		(29,089)	8,911
Senior Citizen	72,000		(856)	71,144
Y.W.C.A. (Rehab)	-0-	40,000		40,000
Comprehensive Health Care	1,466,000	158,000		1,624,000
Legal Services	119,000		(8,849)	110,151
Rehabilitation of Ex-Off.	84,000		(5,045)	98,955
Youth Employment	80,000		(5,355)	74,645
D.E.D.P.	50,000		(3,959)	46,041
Business Outreach	196,000		(51,628)	144,372
Suppl. Transportation	175,000		(79,057)	95,943
Consumer Affairs	205,000		(9,038)	195,962
Project Evaluation & Info.	97,592		(5,564)	92,028
Citizen Participation	413,335	6,436		419,771
Program Administration	1,226,447	61,940		1,288,387
Program Evaluation	98,057		(9,652)	88,405
TOTALS		<u>266,376</u>	<u>(266,376)</u>	

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EXHIBIT A

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ANNUAL BUDGET REQUEST

DATE July 1, 1974 through June 30, 1976
Reprogrammed Budget as of 6/12/75

DEPT. 1 - Model Cities - Citizen Participation 94.20 FUND NO. 2904

DEPT. & CENTER NO.	4-7 NO.	FISCAL YEAR			BUDGET Transition	EST. TOTAL EXPENDITURES	DEPARTMENTAL BUDGET REQUEST	PROG. MONITOR BUDGET	FINAL BUDGET
		2nd Action Yr.	3rd Action Yr.	4th Action Yr.					
Professional Services	3295	1,919	324		5,000	-0-		5,000	
Misc. Contr. Serv.	3299	3,638	6,496		3,884	-0-		3,884	
Office Supplies	3301	6,029	1,183		3,600	-0-		3,600	
Drafting & Photo	3302	27	80		200	-0-		200	
Food Products	3304	4	-0-		-0-	-0-		-0-	
Gasoline	3306	4	27		50	-0-		50	
Janitorial Supplies	3311	590	71		300	7		307	
Building Materials	3351	144	-0-		-0-	-0-		-0-	
Electrical Materials	3352	14	257		35	-0-		35	
Paint, Oil, Glass	3355	9	1		45	-0-		45	
Books	3360	109	129		250	-0-		250	
Periodicals	3361	158	180		180	-0-		180	
Unclass. Materials	3399	289	287		400	-0-		400	
Rental of Building	3411	3,126	3,800		1,728	259		1,987	
Rental of Off. Equip.	3414	22,066	8,035		5,220	-0-		5,220	
Membership	3440	800	-0-		800	-0-		800	
Rental of Equipment	3613	283	159		25	-0-		25	
Total Non-Personnel Exp.		107,382	64,753		60,701	5,643		66,344	
Outlay - Equipment	4540	2,707	1,503		-0-	-0-		-0-	
TOTAL ACTIVITY		304,095	226,335		187,000	6,436		193,436	

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The \$5,400 figure stated on the Annual Budget Request is for the category under Special Departmental Expense to cover the following:

1. Stipend payments to Citizen Advisory Board members @ \$15/meeting for 12 meetings/year (15 x \$15 x 12) = \$2,700
2. Stipend payments to 60 area representatives to help defray their expenses incurred in attending Area Council meetings, \$15/mo for 3 months (July - Sept.) = 2,700

+ \$5,400

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MAY 18 1978

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Stipends	94.20	3218

OBJECT ACCOUNT BUDGET EXPLANATION **214331**

EM 121 (Rev. 9-73)
EN 121 (Rev. 1-73)

POSITION AND SALARY SCHEDULE

Reprogrammed Budget as of 6/12/77
DATE FISCAL YEAR

FUND	FUNCTION	DEPT NO.	DEPARTMENT NAME	POSITION QUOTA			SALARIES					
				PRIOR YR BUDGET	CURRENT BUDGET	PROPOSED BUDGET	FINAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET	FINAL BUDGET		
SALARY RATE	POSITION TITLE	9410	Model Cities Department - Administration									
2904	Model Cities Fund	9410	Model Cities Department - Administration									75-76
2162	Model Cities Director			1.25	1.00				23,652			
2152	Deputy Model Cities Director			1.25	1.00				21,071			
1345 475	Social Program Spec. IV			1.06	1.00	1.00			19,921	22,008	22,008	
1353 465	Community Development Spec. III			4.04	2.00	1.00			37,836	20,976	20,976	
	Social Program Spec. III				1.00				18,918			
1722 455	Principal Accountant			1.25	1.00				18,660			
1352 435	Community Development Spec. II			8.80	3.00				48,480			
	Social Program Spec. II				4.00				64,640			
1842 425	Senior Accountant			1.25	1.00				16,273			
1102 395	Accountant			3.25	3.00	1.00			40,086	13,656	13,656	
1132 395	Asst. Administrative Analyst			1.50	2.00				26,262			
1351 395	Community Development Spec. I			3.73	2.00	1.00			26,712	13,656	13,656	
1876 326	Senior Stenographer			1.25								
1958 321	Senior Clerk			2.25	2.00				20,326			
1962 296	Intermediate Stenographer			5.20	5.00	1.00			43,785	8,817	8,817	
1971 285	Model Cities Technician II			3.96	1.00				7,825			
1975 281	Intermediate Typist			3.56	2.00				16,480			
1981 265	Planning Intern			1.00								
	9410 TOTALS			44.60	32.00	5.00			450,927	79,113	79,113	
									Less Savings at 6/30/75	69,577		9,536

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EXHIBIT C

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BP-118 (11-66)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR			TOTAL ACTUAL EXPENDITURES	EST. TOTAL EXPENDITURES	DEPARTMENTAL PROJECT RELAYS	POSITIONS - FULLTIME	FINAL BUDGET
		1st Action Year	2nd Action Year	3rd Action Year					
	PERSONNEL EXPENSE								
1151	Salaries & Wages	527,923	457,759	450,927			9,536	460,463	
1155	Unused SICK Leave						3,286	3,286	
2150	Retirement Contrib.	36,465	40,991	47,573			597	48,170	
2152	Social Security Cont.	33,252	22,849	21,389			1,706	23,095	
2474	Compensation Ins.	130	6	-0-			417	417	
2425	Group Ins.	9,435	7,236	7,227			521	7,748	
	Total Pers. Exp.	597,205	528,841	527,116			16,063	543,179	
	NON-PERSONNEL EXPENSE								
3210	Transportation Allow.	8,337	5,949	3,664			777	4,441	
3211	Postage	1,502	1,306	1,900			1,100	3,000	
3212	Telephone	13,151	10,881	6,900			2,478	9,378	
3213	Travel - Council Appr.	17,075	4,958	4,663			(1,651)	3,012	
3216	Travel - Admin. Appr.	815	793	2,721			(576)	2,145	
3217	Spec. Dept. Expense	4,559	2,105	2,500			(1,355)	1,145	
3219	Training Fees (local)	-0-	3,170	1,000			400	1,400	
3231	Printing	2,886	4,870	1,730			717	2,447	
3234	Photo & Blueprint	74	-0-	190			100	290	
3235	Advertising	4	88	400			(240)	160	
3236	Photocopy	14	(74)	-0-			100	100	
3241	Gas, Light, Power	2,015	2,208	3,303			4,080	7,383	
3244	Water Services	71	58	75			100	175	
3251	Repair Upkeep Equip.	957	1,288	695			400	1,095	
3252	Repair to Building	3,201	807	400			-0-	400	
3262	Waste Removal	49	-0-	72			400	472	
3295	Professional Services	3,798	2,424	9,000			20,000	29,000	
3296	Legal Fees	894	-0-	-0-			-0-	-0-	

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THE CITY OF SAN DIEGO, CALIFORNIA
ANNUAL BUDGET REQUEST

Model Cities Department, Program Administration 94,110
FUND NO. 2904 FISCAL YEAR 1975-76
DATE 7/1/74 - 6/30/76
Reprogrammed Budget as of 6/12/75

LINE & FUND NO.	ACT. NO.	2nd Action Year	3rd Action Year	BUDGET	EST. TOTAL EXPENDITURES	DEPARTMENTAL BUDGET NEEDS	PRELIMINARY BUDGET	FINAL BUDGET
Misc. Contr. Services	3299	4,265	5,601	5,311		20,520		25,831
Officer Supplies	3301	11,275	4,846	4,200		600		4,800
Photo & Drafting	3302	12	153	300		50		350
Gasoline	3306	29	108	300		340		640
Auto Repair Parts	3309	8	33	250		100		350
Cleaning & Janitor	3311	1,184	608	500		250		750
Medical Supplies	3313	8	16	50		21		71
Small Tools	3314	8	-0-	50		20		70
Dry Goods	3319	(7)	-0-	-0-		-0-		-0-
Other Safety Supplies	3323	13	-0-	25		25		50
Bldg. Materials	3351	25	-0-	200		-0-		200
Electrical Materials	3352	83	54	200		(50)		150
Glass, Paint, Oil	3355	2	23	50		50		100
Books	3360	255	404	200		250		450
Periodicals	3361	247	822	400		300		700
Copy Machine Supplies	3365	475	1,029	400		250		650
Unclassified Mat.	3399	533	190	200		150		350
Moving Expense	3406	2,786	-0-	-0-		1,000		1,000
Rent Land & Building	3411	5,240	7,000	6,307		12,960		19,267
Office Equip. Rent	3414	7,824	5,377	8,851		3,480		12,331
Other Insurance	3429	360	893	-0-		234		234
Public Liability	3435	-0-	-0-	-0-		-0-		-0-
Memberships	3440	1,972	1,800	2,065		-0-		2,065
Workmen's Comp. Med.	3482	(216)	-0-	3,246		-0-		3,246
Workmen's Comp. Misc.	3483	-0-	-0-	812		-0-		812
Equip. Rental	3613	613	138	2,008		202		2,210
[Total Non-Personnel]		96,396	69,926	75,138		67,582		142,720

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ANNUAL BUDGET REQUEST

DP-107 (4-68) Model Cities Department - Program Administration FUND NO. 2904

DATE 7/1/74 - 6/30/76

Reprogrammed Budget as of 6/12/75

DEPT. ACTIVITY & DESCRIPTION	ACCT. NO.	CURRENT YEAR		TO DATE ACTUAL EXPENDITURES	EST. TOTAL EXPENDITURES	DEPARTMENTAL BUDGET REQUEST	PRELIMINARY BUDGET	FINAL BUDGET
		2nd Action Year	3rd Action Year					
Outlay	4540	9,203	2,719	746		1		747
TOTAL ACTIVITY		702,804	601,486	603,000		83,646		686,646

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

The \$597 figure as stated on the Annual Budget Request is for the category
under Retirement, bases on .1199% of \$79,113 (gross salaries) = \$9,486
Less Savings at 6/30/75 (8,889)
\$ 597

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Retirement	94.10	2150

OBJECT ACCOUNT BUDGET EXPLANATION

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The figure \$1,706 as stated on the Annual Budget Request is for the category of Social Security Contributions. The F.I.C.A. being .0597% x \$61,617 (wages subject of F.I.C.A., \$13,200 maximum).

	= \$3,679
Less Savings at 6/30/75	(1,973)
	\$1,706

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Social Security	94.10	2152

OBJECT ACCOUNT BUDGET EXPLANATION

01918

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

The \$521 figure as stated on the Annual Budget Request is for the category
of Group Insurance based on \$231 per position x 5

	= \$1,155
Less Savings at 6/30/75	(634)
	\$ 521

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Group Insurance	94.10	2425

OBJECT ACCOUNT BUDGET EXPLANATION 01919
MAY 18 1978 **MICROFILMED** 214331

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

The \$777 figure as stated on the Annual Budget Request is for the category under Transportation based on 3 staff members on an average of 200 miles each mo. @.18 per mile x 12 mo.

	= \$1,296
Less Savings at 6/30/75	(519)
	\$ 777

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Transportation	94.10	3210

OBJECT ACCOUNT BUDGET EXPLANATION

01920

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

The \$1,100 figure appearing on the Annual Budget Request will provide for mailing correspondence, reports, bulletins, announcements, agendas and meetings @\$50 (average) x 12 months

	= \$600
Mailing Model Cities Brochures 1,000 @ 50¢ ea	500
	\$1,100

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Postage	94.10	3211

OBJECT ACCOUNT BUDGET EXPLANATION
 MAY 18 1978

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

Telephone Service, average 5 phone @\$100/month x 12 mo.	=	\$1,200
Long Distance Telephone Service average \$50/month x 12 mo.	=	600
	Total	\$1,800
	Allowance for deficit at 6/30/75	678
		\$2,478

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Telephone	94.10	3212

OBJECT ACCOUNT BUDGET EXPLANATION

01922

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MAY 18 1978

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1. DEPT.

TRAVEL REQUEST SUMMARY

CITY OF SAN DIEGO

FORM BD-1313 (10-67)

2. REF. NO.	3. MEETING NAME	4. DESTINATION	5. DATE	6. NO. PERS.	7. DEPT. EST. EXPENSES	8. LEAVE BLANK
<u>REQUIRING ADMINISTRATIVE APPROVAL</u>						
1.	HUD Regional Office	San Francisco			\$281.00	
2.	HUD Area Office	Los Angeles			166.00	
MICROFILMED MAY 18 1978 Less Savings at 6/30/75					\$ 447.00	\$
					1,023.00	01923
					(576)	214331

TRAVEL REQUEST and EXPENSE REPORT

FISCAL YEAR _____

CITY OF SAN DIEGO

TRAVEL REQUEST

1. NAME OF TRAVELER Model Cities Administrative Staff		2. TITLE Deputy or CDS III			3. DEPT. 94.10
4. REF. NO. 1	5. OFFICIAL MEETING NAME HUD Regional Office				
6. SPECIFY BENEFITS TO BE DERIVED BY THE CITY THROUGH ATTENDANCE To gain information from HUD officials and provide information in order to coordinate and aid local Model Cities Program closeout activities.					
7. DESTINATION San Francisco		8. DATE OF MEETING Various		9. DATE OF DEPARTURE	10. DATE OF RETURN
11. <input type="checkbox"/> PRIVATE AUTO <input checked="" type="checkbox"/> AIR <input type="checkbox"/> CITY VEHICLE <input type="checkbox"/> TRAIN		12. DEPT. HEAD APPROVAL			
13. BUDGET DETAILS		UNITS	RATE	AMOUNT	15. LEAVE BLANK
A. LODGING		2	\$ 22.00	\$ 44.00	\$
B. MEALS		12	5.00	60.00	
C. TRANSPORTATION		2	59.00	118.00	
D. OTHER (SPECIFY)					
(1) Taxi		8	5.00	40.00	
(2) Tips		2	9.50	19.00	
(3)					
14. ESTIMATED TOTAL EXPENSES				\$ 281.00 ✓	\$
16. APPROVED BY BUDGET DEPT.					

TRAVEL EXPENSE REPORT

DATES		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	TOTALS
TRANSPORTATION - CAR MILEAGE									
TAXIS OR GARAGE									
HOTEL									
TELEPHONE AND TELEGRAPH (OFFICIAL CALLS ONLY)									
TIPS									
MEALS	BREAKFAST								
	LUNCH								
	DINNER								
OTHER (SPECIFY)									
TOTALS									

MUST BE FILED WITHIN THREE DAYS AFTER COMPLETION OF TRIP.

Attach receipts for Hotel, Transportation (air, train, bus, etc.) and any Special Items.
Items on report are normally allowed travel expenses. Explain any special items on the reverse side.
Give names and business connections of persons whose meals were paid by traveler.

I certify that the foregoing statement is correct. Signed _____ Date _____ Approved _____		Total Expense	
		Less Cash Advanced Warrant Check No.	
		Due City Deposit Receipt No.	
		Due Traveler	01924

TRAVEL REQUEST and EXPENSE REPORT

FISCAL YEAR _____

CITY OF SAN DIEGO

TRAVEL REQUEST

1. NAME OF TRAVELER Model Cities Administrative Staff		2. TITLE Deputy or CDS III			3. DEPT. 94.10
4. REF. NO. 2	5. OFFICIAL MEETING NAME HUD Area Office				
6. SPECIFY BENEFITS TO BE DERIVED BY THE CITY THROUGH ATTENDANCE To gain information from HUD officials and provide information in order to coordinate and aid local Model Cities Program closeout activities.					
7. DESTINATION Los Angeles		8. DATE OF MEETING		9. DATE OF DEPARTURE	
10. DATE OF RETURN		11. <input type="checkbox"/> PRIVATE AUTO <input checked="" type="checkbox"/> AIR <input type="checkbox"/> CITY VEHICLE <input type="checkbox"/> TRAIN		12. DEPT. HEAD APPROVAL	
13. BUDGET DETAILS		UNITS	RATE	AMOUNT	15. LEAVE BLANK
A. LODGING		2	\$ 20.00	\$ 40.00	\$
B. MEALS		4	4.50	18.00	
C. TRANSPORTATION		2	24.00	48.00	
D. OTHER (SPECIFY)					
(1) Taxi		8	5.00	40.00	
(2) Tips		2	10.00	20.00	
(3)					
14. ESTIMATED TOTAL EXPENSES				\$ 166.00	\$

TRAVEL EXPENSE REPORT

DATES		SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	TOTALS
TRANSPORTATION - CAR MILEAGE									
TAXI OR GARAGE									
HOTEL									
TELEPHONE AND TELEGRAPH (OFFICIAL CALLS ONLY)									
TIPS									
MEALS	BREAKFAST								
	LUNCH								
	DINNER								
OTHER (SPECIFY)									
TOTALS									

MUST BE FILED WITHIN THREE DAYS AFTER COMPLETION OF TRIP.
 Attach receipts for Hotel, Transportation (air, train, bus, etc.) and any Special Items.
 Items on report are normally allowed travel expenses. Explain any special items on the reverse side.
 Give names and business connections of persons whose meals were paid by traveler.

I certify that the foregoing statement is correct.		Total Expense	
		Less Cash Advanced Warrant Check No.	
		Due City Deposit Receipt No.	
		Due Traveler	01925
Signed _____	Approved _____	MICROFILMED	
Date _____			

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

The \$4,080 figure as stated on the Annual Budget Request is for the category under Gas, Light and Power based on average monthly rate \$550 for 12 mos. = \$6,600 divided by 2 (proposed to share 1/2 of office space with Center for Student Development project) = \$3,300

Allowance for deficit at 6/30/75 780

\$4,080 2

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Gas, Light, Power	94,10	3241

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

The \$20,520 figure as stated on the Annual Budget Request is for the category under Misc. Contractual Services based on the following:

Janitor service - \$350/month x 12 mos.		
\$4,200 plus \$600 carpet cleaning	=	\$4,800
Morse Signal Device \$35/month x 12 mos.	=	420
Air Conditioner Maintenance @ \$25.00/month x 12 mos. per lease agreement	=	300
Administrative Cost after June 30, 1976 including Storage of Records for a period of 3 years		= 15,000
		Total
		\$20,520

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Misc. Contractual Service	94.10	3299

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

The \$600 figure as stated on the Annual Budget Request is for the category
under Office Supplies based on an average of \$50/month x 12 mos. = \$600

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Office Supplies	94.10	3301

OBJECT ACCOUNT BUDGET EXPLANATION
MICROFILMED MAY 18 1978

01928
214331

Rent for Logan Avenue location will be as follows:

- | | |
|---|-----------|
| 1. \$720/mo, based on 10¢/sq. ft. x 7200 sq.ft. x 6 mos. | = \$4,320 |
| 2. \$1,440/mo. based on 20¢/sq. ft. x 7200 sq. ft. x 6 mos. | = 8,640 |
| | \$12,960 |

FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Rental of Building	94.10	3411

OBJECT ACCOUNT BUDGET EXPLANATION

MICROFILMED

MAY 18 1978

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214331

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

Rental of Office Equipment

1 SCM @ \$125 x 12 mos.	=	\$1,500
1 IBM @ \$300 x 12 mos.	=	3,600
Sorter @ \$155/mo.	=	1,860

Total		\$6,960
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Model Cities Share	50%	= \$3,480
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FISCAL YEAR	OBJECT ACCOUNT TITLE	DEPT./ACTIVITY NO.	OBJ. ACCT. NO.
1975-76	Rental Office Equipment	94.10	3414

OBJECT ACCOUNT BUDGET EXPLANATION

MICROFILMED MAY 18 1978

**01930
214331**

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.

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 \$ 40,000.00

Dated Sept 12, 19 75

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

BY _____

Job Order
Resolution No.

Fund 2904 Prog./Elem. 9448 Object 3299 Project No. _____

Purpose implementing the Southeast San Diego YWCA Rehab Project.

Vendor YWCA

MICROFILMED
214331

MAY 18 1978

CERTIFICATE NO. 7113

SEP 25 1975

01931

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.

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 \$ 158,000.00

Dated Sept 13, _____, 19 75

W. B. Sae
Auditor and Comptroller of
The City of San Diego, Calif.

BY *Matt Lupo*

Job Order
Resolution No.
Project No. _____

Fund 2904 Prog./Elem. 9456 Object 3299

Purpose to increase transition budget.

Vendor Comp. Health Care.

MICROFILMED

214331 MAY 18 1978

CERTIFICATE NO. 7114

SEP 25 1975

01932

SEP 25 1975

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 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"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)

By Gayle Worm, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number	214331
Adopted	SEP 25 1975

CC-1276 (REV. 1-75)

MICROFILMED
MAY 18 1978

01933