

RESOLUTION No. R- 253168

(R. 81-683)

Adopted on

NOV 24 1980

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

That the transfer of \$142,400 from Fund 18516, Department No. 5970, Organization No. 7001 (1980 CDBG Contingencies) to Fund 18516, Department No. 5969, Organization No. 6905 (Southeast Economic Development Corporation, Inc.) to assist in financing Corporation through June 30, 1981, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the acceptance of the Redevelopment Agency's transfer of \$33,000 from Fund 18514, Department No. 7305, Organization No. 7306 (Dells Industrial Park) to Fund 18514, Department No. 7305, Organization No. 7308 (Southeast Economic Development Corporation, Inc.) to assist in financing Corporation through June 30, 1981, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the Southeast Economic Development Corporation, Inc. shall be required to submit all future requests for CDBG funds as a part of the regular annual CDBG application process.

BE IT FURTHER RESOLVED, that a Corporation budget for the Southeast Economic Development Corporation, Inc. in the amount of \$175,400 for the period through June 30, 1981, in accordance with attached Attachment "A" is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By


Harold O. Valderhaug, Deputy

HOV:ps:704

11/6/80

Aud. Cert. 81287

Or. Dept. Econ. Dev.

SOUTHEAST ECONOMIC DEVELOPMENT CORPORATION, INC.

Administrative Budget

SUMMARY

EXPENSES

<u>Staff</u>	(1) FY 81 <u>Requirement</u>
Salaries & Wages	\$ 65,285
Benefits	<u>11,285</u>
Sub-Total	\$ 76,570
 <u>Non-Personnel Expense</u>	
Supplies & Services	\$ 84,317
Equipment	<u>14,513</u>
Sub-Total	\$ 98,830
Total	<u>\$ 175,400</u>

(1) Includes non-recurring startup costs (\$26,442) and phased-in operating costs for first six months (\$148,958).

FUNDING SOURCES

Reprogram Imperial/Commercial Project, 1980 CDBG Contingencies	\$ 142,400
Dells Project Administration	33,000
Imperial/Commercial Project Administration	---
Route 252 Project Administration	---
CDBG Contingencies	---
Totals	<u>\$ 175,400</u>

R- 253168
02166

SOUTHEAST ECONOMIC DEVELOPMENT CORPORATION, INC.

Administrative Budget

<u>Salaries & Benefits</u>	<u>FY 81 Requirement</u>	<u>Estimated Annualized Requirement</u>
Staff	\$ 65,285	\$ 248,788
Benefits	<u>11,285</u>	<u>42,294</u>
Sub-total	\$ <u>76,570</u>	\$ <u>291,082</u>
<u>Non-Personnel Expense</u>		
Rent-Office Space	\$ 5,976	\$ 23,904
Telephone	1,328	2,074
Printing	2,278	5,000
Office Supplies	2,925	6,000
Postage	1,470	4,700
Photocopy	3,000	9,600
Advertising	1,250	5,000
Memberships	3,330	3,330
Business Expense	2,000	4,000
Transportation Expense	915	3,660
Publications	2,000	4,000
Director Fees	5,600	9,800
Consultant Fees	47,500	150,000
Auto Lease	1,750	7,000
Travel	2,201	8,804
Equipment Purchase	14,513	---
Insurance	<u>794</u>	<u>3,120</u>
Sub-total	\$ <u>98,830</u>	\$ <u>249,992</u>
TOTAL	\$ <u>175,400</u>	\$ <u>541,074</u>

R-25316802167

SOUTHEAST ECONOMIC DEVELOPMENT CORP., INC.

Budget Detail

<u>Item</u>	<u>Jan-April 1981</u>	<u>April-June 1981</u>	<u>Total Jan.-June 1981</u>
Personal Exp.	\$ 3,799	\$ 72,771	\$ 76,570
<u>N.P.E.</u>			
Office Space	---	5,976	5,976
Telephone	75	1,253	1,328
Printing	750	1,528	2,278
Office Supplies	300	2,625	2,925
Postage	225	1,245	1,470
Photocopy	600	2,400	3,000
Advertising	---	1,250	1,250
Memberships	---	3,330	3,330
Business Exp.	1,460	540	2,000
Transportation	---	915	915
Publications	500	1,500	2,000
Director Fees	3,500	2,100	5,600
Auto Lease	---	1,750	1,750
Travel	---	2,201	2,201
Consultant Fees	10,000	37,500	47,500
Equip. Purchases	---	14,513	14,513
Insurance	---	794	794
Sub-Totals	\$ 17,410	\$ 81,420	\$ 98,830
Totals	\$ <u>21,209</u>	\$ <u>154,191</u>	\$ <u>175,400</u>

R-253168

02168

SOUTHEAST ECONOMIC DEVELOPMENT CORPORATION, INC.

Administrative Budget

Positions, Salaries and Benefits

<u>CORPORATION STAFF</u>	<u>SALARY RANGE</u>	<u>POSITIONS</u>	<u>ANNUAL SALARIES</u>
Executive Director	\$ 47,500 - 57,500	1.0	\$ 52,500
Projects Director (CDS IV)	28,800 - 39,600	1.0	34,200
Property Manager (CDS III)	24,000 - 33,000	1.0	28,500
Senior Planner	22,500 - 29,700	1.0	26,100
Administrative Analyst	19,200 - 26,400	1.0	22,800
Community Relations Spec.	19,200 - 26,400	1.0	22,800
Admin. Secretary	10,400 - 14,300	1.0	12,350
Typist/Receptionist	9,200 - 12,650	<u>2.0</u>	<u>21,850</u>
Total Corp. Positions and Salaries		9.0	\$ 221,100
Overtime and Temporary Help		-	10,000
Allowance for Salary Adj.		-	<u>17,688</u>
SUB TOTAL		9.0	\$ 248,788
Benefits (@ 17%)		-	<u>42,294</u>
TOTAL PERSONNEL		9.0	\$ 291,082

R- 253168

02169

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 \$ 142,400.00 33,000.00 Fund Comm. Dev. Block Grant 1980
Comm. Dev. Block Grant 1978

Purpose Authorizing the transfer of funds to assist in financing the Corporation through June 30, 1981

Date October 8, 1980

W.M. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By Steve Ryan

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 \$ _____

Dated _____, 19____

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

BY _____

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
------------------	----------	---------	-----------	--------------------------

PURPOSE _____

VENDOR _____

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

Passed and adopted by the Council of The City of San Diego on NOV 24 1980,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Rayell G. Portuondo, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-253168 Adopted NOV 24 1980