

(R-82-784)

RESOLUTION NUMBER R- 255399

Adopted on NOV 23 1981

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

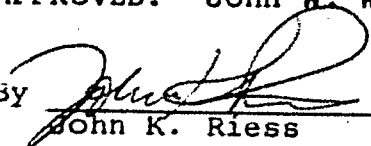
That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, the First Amendment to Agreement with BAYSIDE SETTLEMENT HOUSE, a non-profit corporation, to increase the project budget by SEVEN THOUSAND DOLLARS (\$7,000), from THIRTY-SIX THOUSAND DOLLARS, (\$36,000) to FORTY-THREE THOUSAND DOLLARS (\$43,000) FOR IMPROVEMENTS TO THE FACILITY AT 2202 Comstock Street, San Diego, California.

BE IT FURTHER RESOLVED that the transfer of the sum of SEVEN THOUSAND DOLLARS (\$7,000) from CDBG Contingency Fund 18517, Department 5994, Org. 9401, to Bayside Settlement House Fund 18517, Department 5987, Org. 8710 is hereby authorized.

BE IT FURTHER RESOLVED that the expenditure of \$7,000 from Fund 18517, Department 5994, Org. 9401, for this First Amendment is hereby authorized under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 255399.

APPROVED: John W. Witt, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:siam
11/3/81
Or. Dept: E&D
Aud. Cert. 82318
Form=r.auagr
r-82-784

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 \$ 7,000.00

W. B. Sage

Dated Oct 29, 19 81

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

BY *Don Munn*

| * FUND/ DEPT. | ORG. NO. | ACCOUNT | JOB ORDER | BENEFITING DEPARTMENT |
|------------------|-------------|-------------|---------------|--------------------------|
| <u>5994</u> | <u>9401</u> | <u>4279</u> | <u>000001</u> | |

PURPOSE First amendment to agreement.

VENDOR Bayside Settlement House

* 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 23 1981,
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"/> |
| Susan Golding | <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"/> |
| Fred Schnaubelt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mike Gotch | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Dick Murphy | <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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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.

(Seal)

By June A. Blackwell, Deputy.

| | |
|---|----------------------------|
| Office of the City Clerk, San Diego, California | |
| Resolution Number <u>R-255399</u> | Adopted <u>NOV 23 1981</u> |