

(R-84-1814)

RESOLUTION NUMBER R- 260541

Adopted on APR 23 1984

BE IT RESOLVED, by the Council of The City of San Diego, 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 NORMAL HEIGHTS CHILDREN'S CENTER, INC., a nonprofit corporation, to provide for building repairs and improvements at 3474 School Street, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 260541 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$13,191 from Fund 18517, Dept. 5988, Org. 8803 and \$7,000 from Fund 18517, Dept. 5988, Org. 8820 to Fund 18517, Dept. 5988, Org. 8821; and \$13,109 from Fund 18518, Dept. 5617, Org. 1701, to Fund 18518, Dept. 5613, Org. 1313, solely and exclusively to provide funds for the above purpose.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Chief Deputy City Attorney

SHS:rc:666
4/19/84
Or.Dept:E&D
Aud.Cert:84784
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC _____

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

Date _____, 19____

By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

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 \$ 33,300.00

[Signature]
 Auditor and Comptroller

Dated April 19, 19 84

BY *[Signature]*

PURPOSE To provide for building repairs and improvements at 3474 School Street.

VENDOR NORMAL HEIGHTS CHILDREN'S CENTER, INC.

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			5988	8803	4220	118500				\$13,191.00
2			5988	8821	4220	118500				7,000.00
3			5613	1313	4220	118500				13,109.00
TOTAL AMOUNT										\$33,300.00

FUND OVERRIDE

1000

Passed and adopted by the Council of The City of San Diego on APR 23 1984,
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"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By *Jane A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-260541</u>	Adopted <u>APR 23 1984</u>

A. G. J.
CITY CLERK'S OFFICE
1994 MAR 18 PM 12:02
SAN DIEGO, CALIF.

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