

(R-85-499)

RESOLUTION NUMBER R- 261648

ADOPTED ON OCT 1 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 TRAVELERS AID SOCIETY OF SAN DIEGO, INC., to operate a telephone "helpline" for transients in the downtown area of the City of San Diego for three months, from October 1, 1984 to December 31, 1984, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

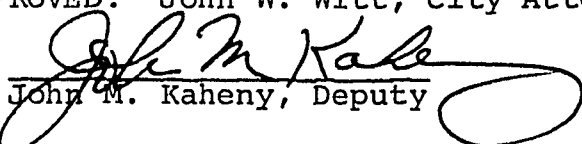
RR- 261648 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer from CDBG funds an amount not to exceed \$9,600.00 from Fund 18502 (Program Income) to Fund 18520, Department 5814, Organization 1414 (Travelers Aid Society).

BE IT FURTHER RESOLVED, that the expenditure in the amount not to exceed \$9,600.00 from Fund 18520, Department 5814, Organization 1414 (Travelers Aid Society) is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By


John M. Kaheny, Deputy

JMK:mem
9/14/84
Aud.Cert:85265
Or.Dept:Fin.Mgmt.
Form=r.auagr

00168

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 \$ 9,600.00

De Ryan
 Auditor and Comptroller

Dated September 14, 1984

BY John Traumann

PURPOSE To operate a telephone helpline for transients in the downtown area of the City during the period of October 1, 1984 to December 31, 1984

VENDOR TRAVELERS AID SOCIETY OF SAN DIEGO, INC.

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

FUND OVERRIDE

R-261648

OCT 1 1984

00169

Passed and adopted by the Council of The City of San Diego on OCT 1 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)

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

By *Julia A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-261648</u>	OCT 1 1984
Adopted	

RECEIVED
CITY CLERK'S OFFICE

1984 SEP 19 AM 11:31

SAN DIEGO, CALIF.

OCT 1 1984

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OCT 1 1984