

(R-85-1087)

RESOLUTION NUMBER R- 262212

ADOPTED ON DEC 17 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, a First Amendment to Agreement with Travelers Aid Society, to extend the transient telephone Helpline Project for two months, from January 1, 1985 to February 28, 1985, under the terms and conditions set forth in the First Amendment to Agreement on file in the office of the City Clerk as Document No. RR- 262212.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer an amount not to exceed \$6,333 in CDBG funds within Fund 18519, from Dept. 5720, Org. 2001 (Contingencies), to Dept. 5714, Org. 1409 (Travelers Aid Society).

BE IT FURTHER RESOLVED, that the expenditure in the amount not to exceed \$6,333 from Fund 18519, Dept. 5714, Org. 1409 (Travelers Aid Society) is hereby authorized, solely and exclusively for the purpose of providing funds for the above entitled project.

APPROVED: John W. Witt, City Attorney

By Jack Katz  
Jack Katz, Chief Deputy

JK:smm  
12/11/84  
Aud.Cert.:85525  
Or.Dept.:Fin.Mgt.  
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 \$ 6,333.00

*Dr Ryan*

Auditor and Comptroller

Dated December 10, 19 84

BY *Lane Bradley*

PURPOSE First Amendment to Agreement to extend the transient telephone Helpline Project for two months, From January 1, 1985 to February 28, 1985

VENDOR TRAVELERS AID SOCIETY

| ACCOUNTING DATA |       |      |      |      |         |           |                   |            |          |            |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|------------|
| ACCTG LINE      | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT     |
| 1               |       |      | 5720 | 2001 | 4222    | 000001    |                   |            |          | \$6,333.00 |
|                 |       |      |      |      |         |           |                   |            |          |            |
|                 |       |      |      |      |         |           |                   |            |          |            |
|                 |       |      |      |      |         |           |                   |            |          |            |
|                 |       |      |      |      |         |           |                   |            |          |            |
| TOTAL AMOUNT    |       |      |      |      |         |           |                   |            |          | \$6,333.00 |

FUND OVERRIDE

*R - 262212*

DEC 17 1984

5408 (b)

Passed and adopted by the Council of The City of San Diego on DEC 17 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.

(Seal)

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

By *Raymond L. Portuon*, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-262212      DEC 17 1984  
Number ..... Adopted .....

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1984 DEC 13 PM 2:02

SAN DIEGO, CALIF.

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