

(R-85-1688)

RESOLUTION NUMBER R- 262848

ADOPTED ON APR 08 1985

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 Project for transients during the period of March 1, 1985 to June 30, 1985, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 262848 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$11,160 in Community Development Block Grant funds from Fund 18519, Department 5720, Organization 2001 (Contingencies), to Fund 18519, Department 5714, Organization 1409 (Travelers Aid Society of San Diego, Inc.).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$11,160 from Fund 18519, Department 5714, Organization 1409 (Travelers Aid Society of San Diego, Inc.), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project operations.

APPROVED: John W. Witt, City Attorney

By   
John K. Riess, Deputy

JKR:mem:666.1  
3/15/85  
Aud.Cert:85838  
Or.Dept:Fin.Mgmt.  
R-85-1688  
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	OPER. ACCT.	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 \$ 11,160.00

*DR Ryan*

\_\_\_\_\_  
Auditor and Comptroller

Dated March 14, 1985

BY *Liane Bradley*

PURPOSE To operate a Telephone Helpline Project for transients during the period of March 1, 1985 to June 30, 1985.

VENDOR TRAVELERS AID SOCIETY OF SAN DIEGO, INC.

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			5720	2001	4222	000001				\$11,160.00
TOTAL AMOUNT										\$11,160.00

FUND OVERRIDE

APR 08 1985

Passed and adopted by the Council of The City of San Diego on \_\_\_\_\_,  
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 Struikma	<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.

By *Maxwell G. Peterson*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number *R-262848* Adopted *APR 08 1985*

RECEIVED  
CITY CLERK'S OFFICE  
1985 MAR 27 PM 3: 28  
SAN DIEGO, CALIF.

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