

(R-87-58)

RESOLUTION NUMBER R- 266264

ADOPTED ON JUL 21 1986

WHEREAS, The City Council approved the funding of twenty-six social service programs on June 23, 1986 and authorized the City Manager to enter into FY 87 contracts with the agencies; and

WHEREAS, the agreements with three agencies: San Diego Youth Involvement Project, California Public Interest Research Group, and Clairemont Friendship Center were delayed due to contract negotiations and they are recommended for approval at this time; and

WHEREAS, on June 23, 1986, the Council also recommended the continued funding of two additional social service programs for FY 87; the Ocean Beach Child Care Development Center and the YWCA South Child Day Care Center; and

WHEREAS, the agreements for these two child care centers are also recommended for approval; NOW, THEREFORE,

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

1. That the City Manager be and he is hereby fully authorized and empowered to execute, for and on behalf of said City, agreements with the following community service agencies to operate social service programs during fiscal year 1987 at the funding levels included in the City of San Diego fiscal year 1987 annual budget, under the terms and conditions set forth in the agreements, on file in the office of the City Clerk as Document Nos. as follows:

Clairemont Friendship Center, Inc.

RR- 266264-1

CALPIRG, Inc.

RR- 266264-2

Ocean Beach Child Care Project, Inc.

RR- 266264-3

YWCA of San Diego, Inc.

RR- 266264-4

San Diego Youth Involvement Project, Inc.

RR- 266264-5

2. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$62,870 from the General Fund (Fund 100) to the Human Care Services Special Fund (Fund 19629).

3. That the Auditor and Comptroller be and he is hereby authorized to expend an amount not to exceed \$355,113 from the Human Care Services Special Fund (Fund 19629), to operate four social service programs and \$36,700 from Fund 18522 (Twelfth Year Community Development Block Grant Entitlement), to operate the Senior Emergency Alert System service program, under the agreement with the Clairemont Friendship Center, Inc., during fiscal year 1987.

APPROVED: John W. Witt, City Attorney

By Jack Katz
Jack Katz, Chief Deputy

JK:smm
07/16/86
Aud.Cert:8700079/8700080/8700081
8700082/8700083
Or.Dept:Fin.Mgmt.
R-87-58
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700079

ORIGINATING DEPT. NO.: 055

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 _____

Date _____, 19__

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ 36,700.00

Vendor Clairemont Friendship Center, Inc.

Purpose Authorizing expenditure of funds for Social Service Funding Allocations for FY'87

Date July 11, 19 86

By: Lillian Magaña

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
<u>1</u>		<u>18522</u>	<u>5864</u>	<u>6406</u>	<u>4222</u>	<u>000001</u>				<u>\$36,700.00</u>
TOTAL AMOUNT										<u>\$36,700.00</u>

AC-361 (REV 3-86)

FUND OVERRIDE

Note: Contingent upon approval of FY'87 appropriation ordinance

AC 8700079

01753 R-266264 JUL 21 1986

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700080

ORIGINATING DEPT. NO.: 055

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 _____

Date _____, 19__

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ 40,799.00

Vendor CALPIRG, Inc.

Purpose Authorizing expenditure of funds for Social Service Funding Allocations for FY'87

Date July 11, 1986

By: Lillian Magaña
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		19629	8581		4279	008581				\$40,799.00
TOTAL AMOUNT										\$40,799.00

AC-381 (REV 3-86)

FUND OVERRIDE

Note: Contingent upon approval of FY'87 appropriation ordinance

AC 8700080

01754

K-266264

JUL 21 1986

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700081

ORIGINATING DEPT. NO.: 055

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 _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ 37,913.00

Vendor Ocean Beach Child Care Project, Inc.

Purpose Authorizing expenditure of funds for Social Service Funding Allocations for FY'87

Date July 11, 1986 By: Lillian Magaña

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		19629	8581		4279	008581				\$37,913.00
TOTAL AMOUNT										\$37,913.00

FUND OVERRIDE

AC-361 (REV 3-86)

Note: Contingent upon approval of FY'87 appropriation

AC 8700081

01755

R 266881

JUL 21 1986

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700082

ORIGINATING DEPT. NO.: 055

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 _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ 53,651.00

Vendor YWCA of San Diego, Inc.

Purpose Authorizing expenditure of funds for Social Services Funding Allocations for FY'87

Date July 11, 19 86 By: Lillian Magaña

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		19629	8581		4279	008581				\$53,651.00
TOTAL AMOUNT										\$53,651.00

FUND OVERRIDE

AC-361 (REV 3-88)

Note: Contingent upon approval of FY'87 appropriation ordinance

AC 8700082

01756

R-266264

JUL 21 1986

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700083

ORIGINATING DEPT. NO.: 055

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 \$ 62,870.00 Fund 100

Purpose Authorizing the transfer of funds from the General Fund to the Human Care Services Special Fund (19629).

Date July 11, 1986

By: Lillian Magaña
AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ 222,750.00

Vendor San Diego Youth Involvement Project, Inc.

Purpose Authorizing expenditure of funds for Social Service Funding Allocations for FY'87

Date July 11, 1986

By: Lillian Magaña
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		19629	8581		4279	008581				\$222,750.00
TOTAL AMOUNT										\$222,750.00

AC-361 (REV 3-86)

FUND OVERRIDE
 8700083

Note: Contingent upon approval of FY'87 appropriation ordinance

01757

R-266264

JUL 21 1986

AC 8700083

RECEIVED
CITY CLERK'S OFFICE
1986 JUL 17 AM 8:23
SAN DIEGO, CALIF.

TO :

DATE :

FROM :

RE :

BY :

01758

2404

JUL 21 1986

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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 Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<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 Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

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

(Seal)

By *Barbara Carter*, Deputy.

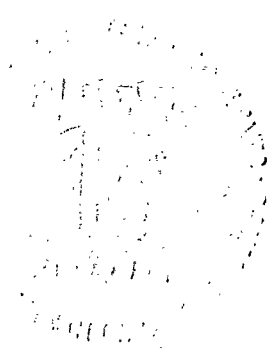
Office of the City Clerk, San Diego, California

Resolution Number **R-266264** Adopted **JUL 21 1986**

RECEIVED
CITY CLERK'S OFFICE

1986 JUL 17 AM 8 23

SAN DIEGO, CALIF.



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