(R-87-136)

RESOLUTION NUMBER R- 2663C5

ADOPTED ON JUL 28 1986

WHEREAS, on June 19, 1986, the Committee of the Whole approved an allocation of General Funds in the amount of \$41,817 to Bayside Settlement House, Inc. (herein "Bayside") to defray a portion of the startup costs for the establishment of a child day care center at 1725 Union Street, for the children of City and private sector employees in the downtown area; and

WHEREAS, the City Manager is requesting authorization to execute a contractual agreement with Bayside for the accomplishment of work related to the renovation of the contractor's buildings, grounds, and facilities; the procurement of equipment, materials, and supplies; and the hiring of key personnel to develop program guidelines, procedures, and curricula; and

WHEREAS, all work is to be accomplished during the period of June 23, 1986 to the opening of the center on or about September 1, 1986; and

WHEREAS, no City funds are to be expended for program operations or the actual provision of child day care services; and

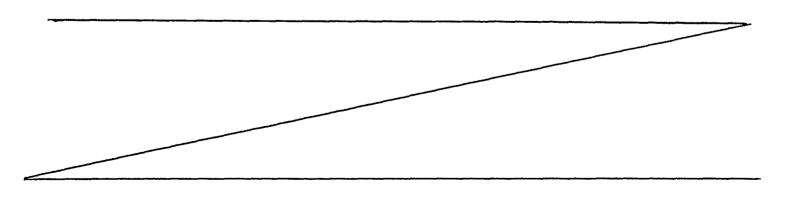
WHEREAS, in return for the City's funding assistance, Bayside will charge a reduced fee of not more than \$55 per child per week, \$5 less than the standard fee; and

WHEREAS, these arrangements will remain in effect until such time that the cumulative total of the fee differential for City employees equals the City's allocation of \$41,817 in startup funds; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is fully authorized and empowered to execute, for and on behalf of said City, an agreement with Bayside Settlement House, Inc., for the purpose of performing and accomplishing work related to the establishment of a Child Day Care Center at 1725 Union Street, on or about September 1, 1986, for the children of City and private sector employees in the downtown area, pursuant to the terms and conditions of the agreement concerning that matter, on file in the office of the City Clerk as Document No. RR-266305.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$41,817 from the General Fund 100 to the Human Care Services Special Fund (19629).

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized to expend, upon proper documentation, up to the sum of



\$41,817 from the Human Care Services Special Fund (19629) for the funding of work and expenses incurred in the above authorized agreement.

APPROVED: JOHN W. WITT, City Attorney

Ву

Jack Katz, Chief Deputy

JK:smm 7/16/86

Or.Dept:Fin.Mgt. Aud.Cert:8700075

R-87-136 Form=r.none

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

			CE	RTIFIC	CATE OF	UNALL	OTTED	BALANCI ORIGINATING DEPT. NO.:		C_8/000/5		
	the fo		resolut					allotment	of funds	for the purpose set e into the Treasury,		
Amount \$ 41,817.00 Fund 100												
Purp	ose_	Author	izing t	ransfe	of fund	s from t	he Genera	al Fund (Fund 100)) to the		
	Hu	man Car	e Servi	ces Spe	ecial Fun	d (Fund	19629).					
Date		July 1	. <u>1</u> , 19	9 <u>86</u>	By: Sillian magana AUDITOR AND COMPTROLLER'S DEPARTMENT							
ACCOUNTING DATA												
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT		
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-			CFR	TIFICA'	TION OF	UNFNO	TIMBERI	ED BALAN	JCF	FUND OVERRIDE		
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	Exce	ed \$ 41, 8	317.00									
Vendor	Ba	yside S	ettleme	nt Hous	e	·····			····			
Purpos	e. Au	thorizi	ng expe	nditure	of funds	for a	contractu	al agreem	ent for	the establishmen		
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Date	Date July 11, 19.86 By: Sillian Magana AUDITOR AND COMPTROLLERS DEPARTMENT											
		······································			ACC	COUNTING	DATA					
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT		
11	<u> </u>	19629	8581		4279	008581				\$41,817.00		
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	1		L	<u></u>		<u></u>		TOTAL	AMOUNT			
AC-361 (REV	3-86)				 _			TOTAL	AMOUNT	\$41,817.00 FUND OVERRIDE		

Note: Contingent upon approval of FY'87 appropriation ordinance 266305 JUL 28 1986

01926

		JUL 28 1986					
Passed and adopted by the Council of Th by the following vote:	e City of San Diego o	on					
Council Members Abbe Wolfsheimer Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Judy McCarty Uvaldo Martinez Mayor Maureen O'Connor	Yeas De	Nays	Not Present	Ineligible			
AUTHENTICATED BY: (Seal)		Mayo CH City Clo		Diego, California.			
		of the City	Clerk, San Diego,	California JUL 28 1986	3		

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CITY CLERK'S OFFICE
1986 JUL 18 AH 11: 03
SAN DIEGO, CALIF.

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