

(R-87-136)

RESOLUTION NUMBER R- **266305**

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

By Jack Katz  
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**

CERTIFICATE OF UNALLOTTED BALANCE      AC 8700075

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 \$ 41,817.00      Fund 100

Purpose Authorizing transfer of funds from the General Fund (Fund 100) to the Human Care Services Special Fund (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 \$ 41,817.00

Vendor Bayside Settlement House

Purpose Authorizing expenditure of funds for a contractual agreement for the establishment of a Child Day Care Center in the Downtown area.

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				\$41,817.00
TOTAL AMOUNT										\$41,817.00

FUND OVERRIDE

AC-361 (REV 3-86)

Note: Contingent upon approval of FY'87 appropriation ordinance

R-266305

JUL 28 1986

AC 8700075  
01926

JUL 28 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Maydell L. Ponce*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-266305** Adopted **JUL 28 1986**

Number ..... Adopted .....

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

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