

(R-87-1029)

RESOLUTION NUMBER R- 267281

ADOPTED ON DEC 15 1986

WHEREAS, on August 20, 1986, City Manager Report No. 86-389 dealing with an open funding process for social services was presented to the Public Services and Safety Committee and the Committee received public testimony and discussed the issues contained within the report on September 17 and November 5; and

WHEREAS, the Committee, at the November 5 meeting unanimously supported the recommendations contained in the report and referred the item to the full Council for its consideration; and

WHEREAS, the recommendations were (1) implementation of a Request for Proposal process which would allow new social service projects to compete with existing programs for City funding, (2) utilization of existing needs assessment data to provide guidelines under which the City will allocate its limited social services dollars, (3) the transfer of \$18,260 from the Unallocated Reserve to the Community Services Division of Financial Management so as to implement the Request for Proposal process, and (4) continue to receive input from the Human Care Task Force as to the human care needs within the San Diego area; and

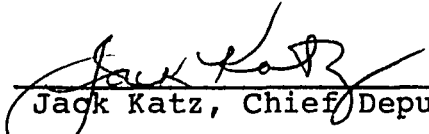
WHEREAS, the funds to be transferred (\$18,260) are for the purpose of upgrading an existing position within Financial Management for conducting a needs assessment and defraying advertising and printing expenses; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the recommendations set forth in City Manager's Report No. 86-389 relating to an Open Funding Process for social service organizations and the performance of a social service needs assessment, approved by the Public Services and Safety Committee on November 5, 1986, be and the same are hereby approved and adopted.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer within the General fund 100, the sum of \$18,260 from the Unallocated Reserve (605) to the Community Service Division of the Financial Management Department (055/203).

APPROVED: JOHN W. WITT, City Attorney

By


Jack Katz, Chief Deputy

JK:smm
11/19/86
Or.Dept:Fin.Mgt.
R-87-1029
Form=r.none

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700448

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 \$ 18,260.00 Fund 100

Purpose Authorizing transfer of funds from the General Fund Unallocated Reserve to
the Financial Management Department for open funding process for Social Services

Date November 17, 19 86

By: *Dillon Magana*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		100	605	100	4903	060531				\$18,260.00
TOTAL AMOUNT										\$18,260.00

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 \$ _____

Vendor _____

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										

AC-361 (REV 3-86)

FUND OVERRIDE ☐

00398

DEC 15 1986

R 267281

AC 8700448

120

Passed and adopted by the Council of The City of San Diego on **DEC 15 1986**,
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 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"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<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.

(Seal)

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

By *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-267281** Adopted **DEC 15 1986**
Number