

(O-88-95)

ORDINANCE NUMBER O- 16997 (New Series)
ADOPTED ON DEC 8 1987

AN ORDINANCE AMENDING ORDINANCE NO. O-16916 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1987-88 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. OO-16916-1, AS AMENDED AND ADOPTED THEREIN, BY ESTABLISHING CAPITAL IMPROVEMENT PROJECT NO. 39-106.0, ENTITLED "SAN DIEGO DAY CARE CENTER" TO PERMIT THE CONSTRUCTION OF A DAY CENTER FOR THE HOMELESS; AUTHORIZING THE AUDITOR AND COMPTROLLER TO ACCEPT \$78,000 IN REPAID LOANS FROM THE REDEVELOPMENT AGENCY, \$100,000 FROM THE COUNTY OF SAN DIEGO, \$100,000 IN PRIVATE FUNDING TO BE PROVIDED BY THE REGIONAL TASK FORCE ON THE HOMELESS, AND THE TOTAL OF \$47,000 OF CDBG FUNDS (\$15,700 FROM FUND 18521, DEPT. 5834, ORG. 3410 - SOCIOENVIRONMENTAL CONSULTANTS AND \$31,300 FROM FUND 18521, DEPT. 5834, ORG. 3401 - SOCIAL SERVICE ADMINISTRATION); AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER THE ABOVE IDENTIFIED SUM OF \$47,000 OF CDBG FUNDS TO FUND 18521, DEPT. 5833, ORG. 3315 - SAN DIEGO DAY CARE CENTER FOR THE PURPOSE OF ESTABLISHING CIP NO. 39-106.0; AND AUTHORIZING THE AUDITOR AND COMPTROLLER TO APPROPRIATE AND ALLOCATE TO THE NEWLY CREATED CIP NO. 39-106.0, ENTITLED "SAN DIEGO DAY CARE CENTER," THE SUMS RECITED ABOVE AND AS FOLLOWS, WHEN RECEIVED: \$78,000 FROM REPAID LOANS FROM THE REDEVELOPMENT AGENCY, \$100,000 FROM THE COUNTY OF SAN DIEGO, \$100,000 FROM THE PRIVATE FUNDRAISING BY THE REGIONAL TASK FORCE ON THE HOMELESS AND THE \$47,000 OF CDBG FUND PREVIOUSLY SPECIFIED ABOVE.

WHEREAS, the City Council, on August 3, 1987, approved the City Manager's request to begin negotiating with the California Department of Transportation (Caltrans) to lease, on behalf of the Regional Task Force on the Homeless, vacant property located

on 17th Street between K and L Streets, to be used as a Homeless Day Center; and

WHEREAS, the Board of Supervisors approved a similar request made by the County's Chief Administrative Officer and negotiations are in process and expected to take several months; and

WHEREAS, a recently passed piece of state legislation allows the property on 17th Street to be leased for one dollar per month and it has been proposed that a building be constructed on the leased Caltrans site to accommodate approximately 100 homeless during daytime hours; and

WHEREAS, the total cost to build a suitable building for this purpose is estimated to be approximately \$325,000; and

WHEREAS, funding for the project is available from \$78,000 in repaid loans from the Redevelopment Agency, \$47,000 in Community Development Block Grant funds, \$100,000 from the County of San Diego, and \$100,000 in private fundraising yet to be accomplished by the Regional Task Force on the Homeless; and

WHEREAS, it is recommended that in order to begin the process to allow for a building to be built that CIP Project 39-106.0 be established, that the Center City Development Corporation be authorized to administer the project, and that funding as noted above be authorized and expended on this project; and

WHEREAS, the Regional Task Force has committed to raise \$100,000 for the construction of the facility, plus the first two year's operating budget; and

WHEREAS, a full discussion on the matter is provided to Council in City Manager Report No. 87-365, dated July 29, 1987, a copy of which is on file in the office of the City Clerk as Document No. 00-16997; NOW, THEREFORE,

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

Section 1. That Ordinance No. O-16916 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1987-88 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Document No. OO-16916-1, as amended and adopted therein, by establishing Capital Improvements Project No. 39-106.0, entitled "San Diego Day Care Center" for the purpose of constructing a day center for the homeless on leased Caltrans property on 17th Street between K and L Streets in downtown San Diego.

Section 2. That the Auditor and Comptroller be and he is hereby fully authorized to accept \$78,000 in repaid loans from the Redevelopment Agency, \$100,000 from the County of San Diego, \$100,000 in private funding to be raised by the Regional Task Force on the Homeless, and a total of \$47,000 of CDBG funds (\$15,700 from Fund 18521, Dept. 5834, Org. 3410, entitled "Socioenvironmental Consultants" and \$31,300 from Fund 18521, Dept. 5834, Org. 3401, entitled "Social Service Administration").

Section 3. That the Auditor and Comptroller be and he is hereby authorized to transfer the above specified and identified sum of \$47,000 of CDBG funds to Fund 18521, Dept. 5833, Org.

3315, entitled "San Diego Day Care Center" for the purpose of initially funding the heretofore newly established CIP No. 39-106.0.

Section 4. That the Auditor and Comptroller be and he is hereby further fully authorized to appropriate and allocate the sums recited above in sections 2 and 3 of this ordinance, when received to the newly established CIP No. 39-106.0, entitled "San Diego Day Care Center."

Section 5. That the Auditor and Comptroller be and he is hereby further authorized to expend funds from CIP No. 39-106.0 as may be necessary to accomplish the purpose for which the fund was established.

Section 6. This ordinance shall take effect and be in force immediately upon its adoption after two (2) public hearings, pursuant to the authority contained in sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: John W. Witt, City Attorney

By 
Jack Katz, Chief Deputy

JK:smm
11/25/87
Or.Dept:Com.Svcs.
Au.Cert.:8800458
O-88-95
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800458

ORIGINATING DEPT. NO.: 058

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 \$ 47,000.00 Fund 18521

Purpose Authorizing transfer of funds for the construction of the San Diego Day Center
(day center for homeless)

Date November 6, 19 87

By: Lillian Pease
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			5834	3410	4279	000001				\$15,700.00
2			5834	3401	4279	000001				31,300.00
TOTAL AMOUNT										\$47,000.00

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										

FUND OVERRIDE

DEC 08 1987

0-16997

DEC 8 1987

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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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 *Shanda R. Barnes*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on **DEC 8 1987**, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

~~I FURTHER CERTIFY that the final reading of said ordinance was in full~~

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

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

(Seal)

By *Shanda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number **16987** Adopted **DEC 8 1987**

Ordinance O-16997 (12/08/1987)

The Certificate of Publication was unavailable at the time of filming.

(12/29/1987)