

(R-89-134)

RESOLUTION NUMBER R- 271553

ADOPTED ON AUG 01 1988

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, first amendments to the agreements with community agencies [AIDS ASSISTANCE FUND OF SAN DIEGO COUNTY, INC.; CENTER FOR SOCIAL SERVICES, INC.; and SAN DIEGO AIDS PROJECT, INC.], to increase the funds during Fiscal Year 1989 at the funding levels recommended by the Public Services and Safety Committee on July 6, 1988, under the terms and conditions set forth in the First Amendments to Agreements on file in the office of the City Clerk as Document Nos. as follows:

AIDS Assistance Fund of San Diego County, Inc.	RR- <u>271553</u> - 1
Center for Social Services, Inc.	RR- <u>271553</u> - 2
San Diego AIDS Project, Inc.	RR- <u>271553</u> - 3

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$150,000 from Departmental Fund 058 to Human Care Services Special Fund [19661].

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$150,000 from Human Care Services Special Fund [19661], is hereby authorized, solely and exclusively for the purpose of

providing funds for the execution of the above three first
amendments to agreements.

APPROVED: John W. Witt, City Attorney

By Mary Kay Jackson
Mary Kay Jackson
Deputy City Attorney

MKJ:mrh
07/19/88
Aud.Cert:8900093
Or.Dept:Mgr.
R-89-134
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900093

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 \$ 150,000.00 Fund 100

Purpose Authorizing the transfer of funds from Departmental Fund 058 to the Human Care Services Special Fund for FY'89 Aids Related Programs.

Date 14 July, 1988

By: Nancy McHenry
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	058		4244					\$150,000.00
TOTAL AMOUNT										\$150,000.00

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 \$ 150,000.00

Vendor _____

Purpose Authorizing the expenditure of funds for Aids Related Programs in FY'89.

Date _____, 19____

By: Nancy McHenry
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		19661								\$150,000.00
TOTAL AMOUNT										\$150,000.00

FUND OVERRIDE

AC-361 (REV 3-86)

AUG 01 1988

271553

NOTE: CONTINGENT UPON ADOPTION OF FY'89 APPROPRIATION ORDINANCE

AC 8900093

107

Passed and adopted by the Council of The City of San Diego on AUG 01 1988,
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 Struikma	<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 Jana M. Martin Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 271553 Adopted AUG 01 1988

RECEIVED
CITY CLERK'S OFFICE

1988 JUL 20 PM 4:56

SAN DIEGO, CALIF.

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