

(R-89-343)

RESOLUTION NUMBER R- 271782

ADOPTED ON SEP 06 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, an agreement with TRABAJADORES DE LA RAZA, INC., to operate the Recreational Facility Program, a program designed to develop, implement and oversee recreational activities in the San Ysidro area, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 271782 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$40,000 from Departmental Fund 058 to the Human Care Services Special Fund (19661).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$40,000 from Human Care Services Special Fund (19661), is hereby authorized, solely and exclusively for the purpose of providing funds for the operation of the Recreational Facility Program in Fiscal Year 1989.

APPROVED: John W. Witt, City Attorney

By Mary Kay Jackson
Mary Kay Jackson
Deputy City Attorney

MKJ:mrh
08/11/88
Aud.Cert:8900128
Or.Dept:Mgr.
R-89-343
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900128

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 \$ 40,000.00 Fund 100

Purpose Authorizing the transfer of funds from General Fund Dept. 058 to the Human Care Services Special Fund (19661) for Recreation Facility Program.

Date July 22, 1988

By: Macy McManey
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		4881					\$40,000.00
TOTAL AMOUNT										\$40,000.00

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 \$ 40,000.00

Vendor TRABAJADORES DE LA RAZA, INC

Purpose Authorizing the expenditure of funds for operating the Recreation Facility Program during FY'89

Date July 22, 1988

By: Macy McManey
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		4279	000001				\$40,000.00
TOTAL AMOUNT										\$40,000.00

FUND OVERRIDE

AC-361 (REV 3-86)

NOTE: Contingent upon approval of FY'89 Appropriation Ordinance

AC 8900128

R-271782

SEP 06 1988

#155

Passed and adopted by the Council of The City of San Diego on SEP 06 1983,
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 Struiksma	<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.

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

(Seal)

By Patricia A. Reed, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-271782 Adopted SEP 06 1983

RECEIVED
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CITY CLERK'S OFFICE
SAN DIEGO, CA