

(R-89-1300)

RESOLUTION NUMBER R- 272640

ADOPTED ON JAN 9 1989

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, a first amendment to the agreement with the Neighborhood House Association, for the construction of a Senior Citizen Center, under the terms and conditions set forth in the First Amendment to Agreement on file in the office of the City Clerk as Document No. RR-272640.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$80,000 from Fund 18525, Dept. 5882, Org. 8210 to Dept. 5882, Org. 8207.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$180,000 from Fund 18525, Dept. 5882, Org. 8207, is hereby authorized, solely and exclusively for the purpose of providing funds for the execution of the above first amendment to agreement.

APPROVED: John W. Witt, City Attorney

By Mary Kay Jackson
Mary Kay Jackson
Deputy City Attorney

MKJ:mrh
12/27/88
Aud.Cert:8900562
Or.Dept:Mgr.
R-89-1300
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900562

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 \$ _____ Fund _____

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

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 \$ 180,000.00

Vendor Neighborhood House Association

Purpose Authorizing expenditure of funds to amend agreement with the Neighborhood House Association.

Date December 21, 1988 By: *Katherine Rice*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		18525	5882	8210	4279	000001				\$80,000.00
2		18525	5882	8207	4279	000001				\$100,000.00
TOTAL AMOUNT										\$180,000.00

AC-361 (REV 3-86)

FUND OVERRIDE

R-272640

JAN 9 1989

AC 8900562

JAN 91989

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 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Blonde R. Burnea*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-272640* JAN 91989
 Number Adopted

RECEIVED
89 JAN -4 PM 2:54
CITY CLERKS OFFICE
SAN DIEGO, CA

6215215

JAN 01989

OFFICE OF THE CITY CLERK



[Handwritten signature]

CLERK OF THE CITY CLERK'S OFFICE

WALTER D. COMZOS

WALTER D. COMZOS

- Mr. Mayor
- Mr. City Clerk
- Mr. City Manager
- Mr. City Attorney
- Mr. City Engineer
- Mr. City Planner
- Mr. City Treasurer
- Mr. City Auditor
- Mr. City Controller
- Mr. City Assessor
- Mr. City Recorder
- Mr. City Surveyor
- Mr. City Inspector
- Mr. City Director
- Mr. City Commissioner
- Mr. City Officer
- Mr. City Employee

RECORDED

INDEXED

FILED

NOV 1988

JAN 01989

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