

(R-91-71)

RESOLUTION NUMBER R- 276185

ADOPTED ON JUL 23 1990

WHEREAS, the City Council on June 11, 1990, authorized the City Manager to enter into 36 social service contracts, and provided one month funding rather than the normal 12 months funding due to pending financial constraints facing the City in Fiscal Year 91; and

WHEREAS, the City Council, sitting as the Committee of the Whole, has set aside sufficient funds to extend such contracts for 12 months at the current funding level; and

WHEREAS, this action would extend the current contractors' funding to 12 months, which represents the same funding levels as received in prior agreements of Fiscal Year 1990; and

WHEREAS, in order to offset a project deficit of approximately \$38,000 for the Fiscal Year 1991 Senior Nutrition Program due to increases in food and handling costs, it is necessary to increase the fee charged to seniors by \$0.25, from \$1.25 per meal to \$1.50 per meal; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to increase the fee per meal for participants in the Senior Nutrition Program, operated by the San Diego Unified School District by \$0.25.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,920,814 from the General Fund (Fund No. 100) to the Human Care Services Special Fund (Fund No. 19663).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,307,333 (\$1,964,719 from Human Care Services Special Fund (Fund No. 19663); \$1,342,614 from Fund No. 18526 (16th Year CDBG Entitlement)), is hereby authorized, solely and exclusively for the operation of 36 social service programs.

APPROVED: JOHN W. WITT, City Attorney

By Mary Kay Jackson  
Mary Kay Jackson  
Deputy City Attorney

MKJ:mrh  
07/09/90  
Aud.Cert:9100030  
Or.Dept:Mgr.  
R-91-71  
Form=r.auagr

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9100030

ORIGINATING DEPT. NO.: 040

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 \$ 3,307,333.00 Fund 18526

Purpose Authorizing the expenditure of funds to operate 36 Social Service

Programs in FY' 91.

Date June 27, 19 90

By: *Rodney J. Drake*  
 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    |           |                   |            |          | \$1,964,719.00 |
| 2               |       |      | 18526 |      | 9544    |           |                   |            |          | 1,342,614.00   |
|                 |       |      |       |      |         |           |                   |            |          |                |
|                 |       |      |       |      |         |           |                   |            |          |                |
|                 |       |      |       |      |         |           |                   |            |          |                |
| TOTAL AMOUNT    |       |      |       |      |         |           |                   |            |          | \$3,307,333.00 |

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

*R* 276185

JUL 23 1990

#111

Passed and adopted by the Council of The City of San Diego on 11/23/1990,  
by the following vote:

| Council Members        | Yeas                                | Nays                     | Not Present                         | Ineligible               |
|------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| Abbe Wolfsheimer       | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Ron Roberts            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| John Hartley           | <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"/> |
| Linda Bernhardt        | <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 Linda Sugano, Deputy.

Office of the City Clerk, San Diego, California

Resolution R. 276185  
 Number ..... Adopted 11/23/1990

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CITY CLERK'S OFFICE  
SAN DIEGO, CA