

(R-91-354)

RESOLUTION NUMBER R- 276460

ADOPTED ON SEP 10 1990

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 the City, thirty-six First Amendments to agreements with social service agencies, to provide cost of living adjustments recommended by the Council on June 28, 1990.

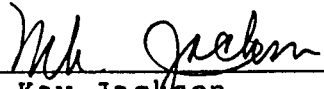
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$191,429 from the General Fund (Fund 100) to the Human Care Services Special Fund (Fund 19663).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to substitute \$30,000 in Fund 18526 (16th Year CDBG Entitlement) from the United Way Staff Assistance Program (Department 5894, Organization 9411) with \$30,000 from Fund 19663, and \$39,838 in Fund 18526 from the San Diego County Food Bank Program (Department 5894, Organization 9410) with \$39,838 from Fund 19663.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$110,625 from the Human Care Services Special Fund (Fund 19663) and \$69,838 from 16th Year CDBG Entitlement Fund (Fund 18526) is hereby authorized, solely and exclusively for the purpose of providing funds for the above cost of living adjustments.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Mary Kay Jackson  
Deputy City Attorney

See Document Nos. RR-276460-1  
through RR-276460-36 on file  
in the Office of the City Clerk.

MKJ:mb  
08/20/90  
Aud.Cert:9100166  
Or.Dept:Mgr.  
R-91-354

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

CERTIFICATE OF UNALLOTTED BALANCE      AC 9100166

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 \$ 180,463.00      Fund 18526

Purpose Authorizing the expenditure of funds for 36 First Amendments to Agreements with 36 Social Service Agencies for cost of living adjustments for FY91 Social Service Programs.

Date August 14, 1990

By: *Amy Roderick*  
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					\$110,625.00
2		18526			9544					69,838.00
TOTAL AMOUNT										\$180,463.00

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

SEP 10 1990

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"/>
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 *Ellen Board* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R 276460** Adopted SEP 10 1990

RECEIVED  
90 AUG 27 PM 3:00  
CITY CLERK'S OFFICE  
SAN DIEGO, CA

TO: [Illegible]

FROM: [Illegible]

DATE: [Illegible]

[Illegible]