

(R-91-402)

RESOLUTION NUMBER R- 276667

ADOPTED ON OCT 8 1990

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, agreements with (A) Beach Area Family Health Center, (B) Community Service Center for the Disabled, and (C) Bayside Settlement House, for renovation of their facilities, under the terms and conditions set forth in the Agreements on file in the office of the City Clerk as Documents No. RR-~~276667~~<sup>1</sup>, RR-~~276667~~<sup>2</sup>, and RR-~~276667~~<sup>3</sup>, together with reasonably necessary modifications or amendments thereto which do not increase project scope or cost which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of the projects and agreements.

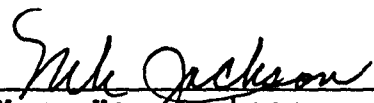
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$293,100 is hereby authorized, solely and exclusively for the purpose of funding the above projects, as follows:

(A) \$115,000 from CIP 37-198.0, Beach Area Family Health Center, consisting of \$38,600 from CDBG Fund 18523, Department 5632, Organization 3204, and \$76,400 from CDBG Fund 18526, Department 5892, Organization 9203;

(B) \$153,600 from CIP 37-237.0, Community Service Center for the Disabled, CDBG Fund 18526, Department 5892, Organization 9206; and

(C) \$24,500 from CIP 37-234.0, Bayside Settlement House,  
CDBG Fund 18526, Department 5892, Organization 9202.

APPROVED: JOHN W. WITT, City Attorney

By   
Mary Kay Jackson  
Deputy City Attorney

MKJ:mb  
09/04/90  
Aud.Cert:9100182  
Or.Dept:E&D  
R-91-402  
Form=r.auagr

*R-276667*

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

CERTIFICATE OF UNALLOTTED BALANCE      AC 9100182

ORIGINATING DEPT. NO. 543

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 \$ 293,100.00

Vendor VARIOUS

Purpose Authorizing the expenditure of funds to execute agreements with (A)Beach Area

Family Health Center, (B)Community Service Center for the Disabled, (C)Bayside Settlement House for the renovation of their facilities.

Date August 24, 1990 By: *Surya Chandra*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		18523	5632	3204	4279	119596				\$ 38,600.00
2		18526			9544					254,500.00
TOTAL AMOUNT										\$293,100.00

FUND OVERRIDE

R. 276667

OCT 8 1990

AC 9100182

#112

Passed and adopted by the Council of The City of San Diego on OCT 8 1990  
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Boward Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-276667 Adopted OCT 8 1990

92 SEP 25 PM 4:40

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