

(R-92-447)

RESOLUTION NUMBER R- 278751

ADOPTED ON OCT 07 1991

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 Agreement with ElderHelp of San Diego, for the renovation of their facility and for the purpose of increasing the renovation budget, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 278751-1.

BE IT FURTHER 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 Agreement with San Ysidro Health Center, for the renovation of their facility and for the purpose of increasing the renovation budget, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 278751-2.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$150,000 from Sunnyslope Park, Fund 18526, Dept. 5893, Org. 9307, J.O. 000001 and an amount not to exceed \$72,600 from San Ysidro Sewer Improvements, Fund 18526, Dept. 5893, Org. 9313, J.O. 000001 to Fund 18526, Dept. 5893, Org. 9314, CIP No. 37-226, San Ysidro Health Center, added to the previously authorized

amount of \$202,000 on Resolution No. R-275655, for a total of \$424,6000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$150,000 from Fund 18527, Dept. 4012, Org. 1211, and \$222,600 from Fund 18526, Dept. 5893, Org. 9314, is hereby authorized, solely and exclusively for the purpose of providing funds for the San Ysidro Health Center.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$400,000 from CIP No. 37-215.0, ElderHelp of San Diego, C.D.B.G. Fund 18527, Dept. 4012, Org. 1208, added to the previously authorized amount of \$50,000 on Resolution No. R-274707-1, for a total of \$450,000, is hereby authorized, solely and exclusively for the purpose of providing funds for Elderhelp of San Diego.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
09/20/91  
Aud.Cert:9200222  
Or.Dept:E&D  
R-92-447  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9200222

ORIGINATING DEPT. NO.: 542

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 \$ 772,600.00

Vendor Elderhelp of San Diego and San Ysidro Health Center

Purpose Authorizing the expenditure of funds for renovation and construction of buildings.

Date September 18, 19 91 By: *Dave Sheel*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |       |       |      |      |         |           |                   |            |          |              |
|-----------------|-------|-------|------|------|---------|-----------|-------------------|------------|----------|--------------|
| ACCTG. LINE     | CY PY | FUND  | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT       |
| 1               | 0     | 18527 | 4012 | 1208 | 4279    | 000001    |                   |            |          | \$400,000.00 |
| 2               | 0     | 18526 | 5893 | 9307 | 4279    | 000001    |                   |            |          | 150,000.00   |
| 3               | 0     | 18526 | 5893 | 9313 | 4279    | 000001    |                   |            |          | 72,600.00    |
| 4               | 0     | 18527 | 4012 | 1211 | 4279    | 000001    |                   |            |          | 150,000.00   |
|                 |       |       |      |      |         |           |                   |            |          |              |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |            |          | \$772,600.00 |

FUND OVERRIDE

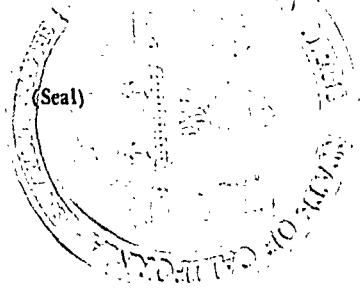
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OCT 07 1991

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 type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Tom Behr               | <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.

By *Mary Cepeda*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-278751** Adopted **OCT 07 1991**

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