

(R-92-1607)

RESOLUTION NUMBER R- 279831

ADOPTED ON APR 27 1992

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, a 5-year lease agreement with EDUCATIONAL ENRICHMENT SYSTEMS, INC., a California nonprofit corporation, for the operation and management of a child care center at 6960 Linda Vista Road, at an annual rental of \$3,000, under the terms and conditions set forth in that lease agreement on file in the office of the City Clerk as Document No.

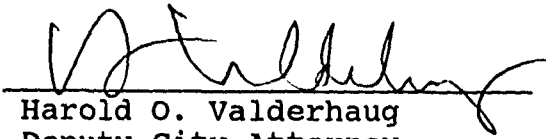
RR- 279831-1

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, an agreement with EDUCATIONAL ENRICHMENT SYSTEMS, INC., for the renovation of the City-owned building at 6960 Linda Vista Road, under the terms and conditions set forth in that agreement on file in the office of the City Clerk as Document No.

RR- 279831-2

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$205,000 from C.I.P. 37-223.0 (\$109,000 from C.D.B.G. Fund 18527, Dept. 4012, Org. 1207; \$46,000 from Fund 18524, Dept. 5662, Org. 6208; and \$50,000 from Fund 18525, Dept. 5883, Org. 8310) solely and exclusively for the above specified purpose, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By   
Harold O. Valderhaug  
Deputy City Attorney

HOV:ps  
04/09/92  
Or.Dept:Prop.  
Job:220628  
Aud.Cert:9200768  
R-92-1607  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9200768

ORIGINATING DEPT. NO.: 070

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 \_\_\_\_\_ 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 money 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 \$ 205,000.00

Vendor Educational Enrichment Systems, Inc.

Purpose Authorizing expenditure of funds for a 5-year lease agreement for a child care center.

Date March 31, 1992 By: Cecilia San Pedro

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	18524	5662	6208	4279	000001				\$46,000.00
2	0	18525	5883	8310	4279	000001				50,000.00
3	0	18527	4012	1207	4279	000001				109,000.00
TOTAL AMOUNT										\$205,000.00

FUND OVERRIDE

R- 279831

APR 27 1992

AC 9200768

120

Passed and adopted by the Council of The City of San Diego on APR 27 1992  
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"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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:

(Seal)

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By *Linda Luzano*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R 279831 Adopted APR 27 1992

RECEIVED  
92 APR 15 PM 2:10  
CITY CLERK'S OFFICE  
SAN DIEGO, CA