

(R-92-2094)

RESOLUTION NUMBER R- 280294

ADOPTED ON JUL 06 1992

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, an agreement with Alpha Project for the Homeless to operate the Neil Good Day Center for the Homeless in Fiscal Year 1993, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 280294, and specifically contingent upon the availability of funds as described herein.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate the budget of \$165,137.44 in contributions, and \$11,862.56 from interest earned on fund 19620, for a total of \$177,000.

BE IT FURTHER RESOLVED, that the Council hereby accepts the generous contributions from the County of San Diego in the amount of \$25,000; from the Regional Task Force on the Homeless in the amount of \$13,437.44; and from the San Diego Housing Commission in the amount of \$126,700, contingent on adoption of the Housing Commission Report by the Housing Commission Board and the Housing Authority.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$177,000 from Fund 19620, is hereby authorized,

solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

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

JKR:pev  
06/25/92  
Aud.Cert:9300009  
Or.Dept:Mgr.  
R-92-2094  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9300009  
ORIGINATING DEPT. NO.: 058

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 \$ 177,000.00

Vendor Alpha Project for the Homeless, Inc.

Purpose To authorize the expenditure of funds for the operation of the Neil Good Day Center for the Homeless.

Date June 24, 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	19620			9544					\$177,000.00
TOTAL AMOUNT										\$177,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9300009

JUL 06 1992

*R-280294*

#5406

Passed and adopted by the Council of The City of San Diego on JUL 06 1992  
by the following vote:

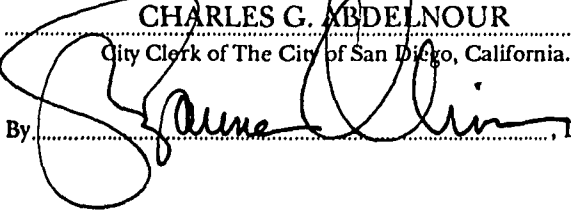
Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John 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:  Deputy.

Office of the City Clerk, San Diego, California

Resolution R-28029-1 Adopted JUL 06 1992  
 Number.....

92 JUN 31

PM 1:53

CITY CLERK'S OFFICE  
SAN DIEGO, CA

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