

(R-93-1369)

RESOLUTION NUMBER R-281588

ADOPTED ON MAR 15 1993

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 Episcopal Community Services, Inc., to provide services to the homeless population of San Diego, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-281588-1.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the County of San Diego, to provide services to the homeless population of San Diego, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-281588-2.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Love's Gift, to provide services to the homeless population of San Diego, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-281588-3.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the Neighborhood House Association,

Inc., to provide services to the homeless population of San Diego, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 281588-4.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the San Diego Housing Commission, to provide services to the homeless population of San Diego, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 281588-5.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with San Diego Youth and Community Services, to provide services to the homeless population of San Diego, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 281588-6

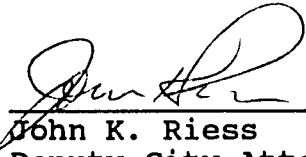
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$59,942.18 from Round 6, ESG Fund 182571 to the Episcopal Community Service Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$198,057.82 from Round 7 of the Emergency Shelter

Grant (ESG) Fund 185281 and an amount not to exceed 59,942.18 from Fund 185271, 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
03/01/93
Aud.Cert:9300789
Or.Dept:E&D
R-93-1369
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300789

ORIGINATING
DEPT. NO.:

015

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 \$ 258,000.00 Fund 185271/185281

Purpose Authorizing the expenditure of funds for the Round 7 Emergency Shelter Grand Funding.

Date February 26, 1993

By:

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	185281			9544					\$198,057.85
2	0	185271			9544					46,244.00
3	0	185271	4019	1902	4682	001902				12,813.00
4	0	185271	4019	1907	4682	001907				832.20
5	0	185271	4019	1908	3225	001908				0.48
TOTAL AMOUNT										CONTINUED

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 \$ _____

Vendor _____

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9300789

B-281588

MAR 1 1993

#125

MAR 15 1993

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"/>
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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

By *Brenda B. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-281588* Adopted *MAR 15 1993*

RECEIVED

93 MAR -4 AM 9: 16

CITY CLERKS OFFICE
SAN DIEGO, CA