

(R-94-160)

RESOLUTION NUMBER R 2 8 2 5 0 1

ADOPTED ON AUG 0 9 1993

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, thirty (30) agreements with community agencies to operate social service programs during Fiscal Year 1994 at the funding levels recommended by the City Council on July 12, 1993, and as set forth in Attachment A hereto which is by this reference incorporated herein, copies of which agreements are on file in the office of the City Clerk in accordance with document numbers on Attachment A.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$1,511,052 from the General Fund (Fund 100), to the Human Care Services Special Fund (Fund 19666), and to expend \$1,511,052 to operate 23 social service programs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$1,330,319 from Fund 18529 (19th Year CDBG Entitlement), to operate seven social service programs.

BE IT FURTHER RESOLVED, that the City Manager is authorized to extend two agreements for the operation of the Senior Nutrition Program at their FY 1993 funding level for a period of two months.

BE IT FURTHER RESOLVED, that the City Auditor and
Comptroller is hereby authorized to transfer an amount not to
exceed \$91,825 from the General Fund (Fund 100), to the Human
Care Services Special Fund (Fund 19666), and to expend \$91,825
for the above stated Senior Nutrition Program agreements.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:ps
07/27/93
Or.Dept:Mgr.
R-94-160
Form=r-t

FY'94 SOCIAL SERVICE FUNDING ALLOCATIONS

AGENCY	PROJECT TITLE	AMOUNT	CONTRACT NO.
ACCESS	Out of School Youth Program	\$ 66,657	RR-282501-1
AIDS Foundation of San Diego	BEST Program	211,527*	RR-282501-2
Barrio Station	Barrio St. Project	253,737*	RR-282501-3
Barrio Station	Street Alternatives and Resources (STAR) Project	274,902*	RR-282501-4
Bayside Settlement House	Bayside Counseling Project	75,070	RR-282501-5
Casa Familiar	Casa Familiar/ Amanecer/ Recreation Facility	118,612	RR-282501-6
Center for Social Services	AIDS Related Counseling Prog.	76,832*	RR-282501-7
Center for Women's Studies & Servs.	Women's Center	71,586	RR-282501-8
Centro de Salud de la Comunidad de San Ysidro	San Ysidro Health Center	31,834	RR-282501-9
Clairemont Friendship Center	Senior Emergency Alert System	44,888	RR-282501-10
Co. of San Diego	Food Bank Prog.	72,091	RR-282501-11
Co. of San Diego	Senior Counseling	34,263	RR-282501-12
Co. of San Diego	Senior Nutrition	18,204 ⁽¹⁾	RR-280130-13
Elderhelp of S.D.	Senior Shopping Assistance	24,256	RR-282501-13
Episcopal Comm. Services	Employment Assist. Prog. for Downtown Homeless	124,956*	RR-282501-14

Corrected 07/28/93

RR-282501

Episcopal Comm. Services	Crime Victim Services Program	49,062	<u>RR-282501-15</u>
Harmonium, Inc.	Homonium Project - - Mira Mesa & Rancho Penasquitos	83,055	<u>RR-282501-16</u>
Legal Aid Society	Legal Aid Society	264,897*	<u>RR-282501-17</u>
Neighborhood House Association	Youth Serv.Center	106,638	<u>RR-282501-18</u>
Neighborhood House Association	Out of School Youth Program	66,657	<u>RR-282501-19</u>
Ocean Beach Child Care Project	Ocean Beach Child Child Dev. Center	39,755	<u>RR-282501-20</u>
S.D.Mediation Ctr.	Community Mediation of San Diego	69,990	<u>RR-282501-21</u>
S.D.Service Ctr. for the Blind	Center for the Blind	38,542	<u>RR-282501-22</u>
S.D.State Univ. Foundation	KPBS Radio Reading Service	7,209	<u>RR-282501-23</u>
S.D.Unified School Dist.	Senior Nutrition	73,621 ⁽¹⁾	<u>RR-280130-24</u>
S.D.Urban League	Single Parent Servs.	50,071	<u>RR-282501-24</u>
S.D.Youth Involvement Project	SIP-Residential & Drop-in Counseling	212,057	<u>RR-282501-25</u>
San Ysidro School District	San Ysidro Schools	135,917* ⁽²⁾	<u>RR-282501-26</u>
Social Advocates for Youth	Linda Vista/Serra Mesa/Elliott/South-east Asian Youth Diversion	97,789	<u>RR-282501-27</u>
United Way of S.D.Co.	Info Line	31,087	<u>RR-282501-28</u>

Corrected 07/28/93

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United Way of S.D.Co.	Staff Assist.to Regional Task Force on Homeless	30,000	<u>RR-282501-29</u>
Youth for Progress	Logan Youth & Family Services	77,434	<u>RR-282501-30</u>
TOTAL		\$2,933,196	

- (1) Extension of FY'93 Agreement
- (2) Jointly Funded - General Funds: \$12,449; CDBG Funds: \$123,468
- * Funded by Community Development Block Grant (CDBG) Funds

Corrected 07/28/93

R-282501

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

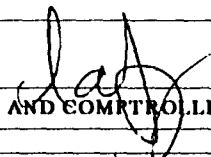
CERTIFICATE OF UNALLOTTED BALANCE AC 9400101

ORIGINATING DEPT. NO.: 040

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 \$ 2,933,196.00 Fund 100/18529

Purpose To authorize the expenditure of funds for the thirty-two (32) agreements with community agencies to operate social service programs in FY94.

Date July 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
01	0	18529			9544					\$1,330,319.00
02	0	100	058	103	4881	005883				1,602,877.00
TOTAL AMOUNT										\$2,933,196.00

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										

FUND OVERRIDE

R-282501

AUG 09 1993

#201

AUG 09 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
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:

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

(Seal)

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-282501* Adopted *AUG 09 1993*

RECEIVED

93 JUL 29 AM 11:31

CITY CLERKS OFFICE
SAN DIEGO, CA