

RESOLUTION NUMBER R- 284401

ADOPTED ON AUG 02 1994

WHEREAS, on July 25, 1994, the budget for the San Ysidro Revitalization Project (the "SYRP") was continued to September 12, 1994; and

WHEREAS, SYRP does not have the cash reserves to continue to operate beyond July 29, 1994, and as of that date, the Executive Director has been put on administrative leave and the staff has been laid off; and

WHEREAS, due to the contracts with the existing employees, SYRP owes to them payment for accumulated vacation time and severance pay equivalent to two weeks salary, which adds up to \$15,183.78; and

WHEREAS, in addition, there are insufficient funds currently in the SYRP checking account to cover all of the payroll taxes for the payroll ending July 29, 1994, which amounts to a shortfall of \$841.84; and


WHEREAS, Fiscal Impact sufficient funds are available in the Community development Block Grant ("CDBG") allocation made for SYRP for Fiscal Year 1995; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$16,025.62 from Fund 18530, Dept. 4070, Org. 7012, is hereby authorized, solely

and exclusively, for the purpose of paying San Ysidro Revitalization Project employees' severance pay, accumulated vacation leave and payroll taxes.

APPROVED: JOHN W. WITT, City Attorney

By


Richard A. Duvernay
Deputy City Attorney

RAD:lc
07/29/94
Or.Dept:EDS
Aud.Cert:9500172
R-95-251
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500172

ORIGINATING DEPT. NO.: 042

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 \$ 16,025.62

Vendor San Ysidro Revitalization Project

Purpose Authorizing the expenditure of funds to pay the severance pay, accumulated vacation leave and payroll taxes.

Date July 29, 1994 By: *Josie Reyes*

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	18530	4070	7012	4279	000001				\$16,025.62
TOTAL AMOUNT										\$16,025.62

FUND OVERRIDE

AC 9500172

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