

RESOLUTION NUMBER R- 286695

ADOPTED ON DEC 04 1995


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 St. Vincent de Paul; an agreement with Episcopal Community Services; an agreement with Neighborhood House Association; an agreement with the San Diego Housing Commission; an agreement with Catholic Charities; an agreement with San Diego Youth and Community Services; an agreement with the County of San Diego; an agreement with Love's Gift; an agreement with the United Way of San Diego County; an agreement with Episcopal Community Services (Emergency Assistance Program); an agreement with Volunteers of America; an agreement with Episcopal Community Services (Downtown Work Program); and an agreement with Love's Gift (County funding), 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 Nos. RR- 286695 -1, RR- 286695 -2, RR- 286695 -3, RR- 286695 -4, RR- 286695 -5, RR- 286695 -6, RR- 286695 -7, RR- 286695 -8, RR- 286695 -9, RR- 286695 -10, RR- 286695 -11, RR- 286695 -12 and RR- 286695 13.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to accept \$13,092 from the

County of San Diego to operate Love's Gift Perishable Food Program.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$751,653 in Emergency Shelter Grant Funds; \$10,000 in CDBG funds and \$13,092 in funds received from the County of San Diego is hereby authorized, solely and exclusively for the purpose of providing funds for the above projects.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Senior Deputy City Attorney

JKR:pev
11/21/95
Aud.Cert:9600601
Or.Dept:Com.Svcs
R-96-668
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600601

ORIGINATING
DEPT. NO.: 067

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 \$ 774,745.00 Fund 18531/19633/185301/185311

Purpose Authorizing the expenditure of funds for the thirteen (13) agreements with community agencies to operate Homeless Services Programs in FY96.

Date November 21, 1995

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	18531	4084	8404	4279	000001				\$10,000.00
2	0	19633			9544					13,092.00
3	0	185301			9544					162,653.00
4	0	185311			9544					589,000.00
TOTAL AMOUNT										\$774,745.00

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										

NOV 21 3 24 PM '95

FUND OVERRIDE

AC 9600601

CITY ATTORNEY
286695

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