

RESOLUTION NUMBER R- 286892

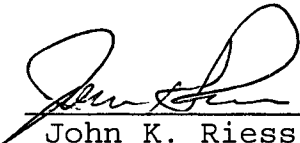
ADOPTED ON FEB 05 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$35,000 of Stewart B. McKinney Act funds to the Housing Commission.

BE IT FURTHER RESOLVED, that the Council hereby requests that the Housing Commission enter into a contract with the St. Vincent De Paul organization for provision of food services to the homeless for the period February 1, 1996 to June 30, 1996.

BE IT FURTHER RESOLVED, that it is the sense of the Council that this funding is in the nature of an advance towards any potential allocation of City funds next year.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Senior Deputy City Attorney

JKR:pev:ps
01/30/96
02/07/96 REV.1
Aud.Cert:9600816
Or.Dept:Council.Stevens
R-96-873
Form=r.fundt

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9600816
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 \$ 49,435.00

Vendor San Diego Housing Commission

Purpose Authorizing the transfer of FY96 Emergency Shelter funding to the Housing Commission and authorizing the expenditure of those funds for the purpose of providing homeless services.

Date January 30, 1996

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	185311			9544					\$49,435.00
TOTAL AMOUNT										\$49,435.00

FUND OVERRIDE

R-286892

FEB 05 1996

AC 9600816