

RESOLUTION NUMBER R- 287312

ADOPTED ON MAY 13 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of the City, agreements with Harmonium, Inc. and the YMCA of San Diego County, to operate 20 after-school playground sites for a one-year period, under the terms and conditions set forth in the Agreements on file in the office of the City Clerk as Document Numbers RR- 287312-1 and RR- 287312-2, together with any reasonably necessary modifications or amendments thereto which do not increase these agreements' scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of these agreements.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to double-staff all 65 single-staffed City playground sites and make necessary internal adjustments within the existing After-School Playground Program budget.

APPROVED: JOHN W. WITT, City Attorney

By Mary Kay Jackson  
Mary Kay Jackson  
Deputy City Attorney

MKJ:mb  
04/16/96  
Aud.Cert:9600778  
Or.Dept:Pk&Rec  
R-96-834.  
Form=r.auagr

RECEIVED  
CITY CLERK  
MAY 13 1996

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9600778

ORIGINATING DEPT. NO.: 444

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 \$ 469,060.00

Vendor HARMONIUM AND YMCA

Purpose AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE OPERATION OF 20 AFTER SCHOOL PLAYGROUND SITES FOR A ONE YEAR PERIOD.

Date JANUARY 19, 1996 By: Carole O'Hanlon

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	444	210	4222	044410				\$469,060.00
TOTAL AMOUNT										\$469,060.00

FUND OVERRIDE

AC 9600778

MAY 13 1996      R-287312