

RESOLUTION NUMBER R-288254

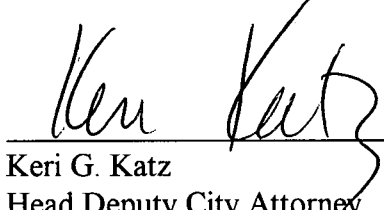
ADOPTED ON JANUARY 13, 1997

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, a First Amendment to Agreement with Stepping Stone of San Diego, Inc., for a feasibility study and the design of their facility at 3757-67 Central Avenue, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-288254.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from CDBG Fund No. 18531, Dept. 4082, Org. 8210 and an amount not to exceed \$70,000 from CDBG Fund No. 18532, Dept 4112, Org. 1230, J.O. 112537, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the no more than \$10,000 of CDBG funding is to be utilized to pay for the project manager.

APPROVED: CASEY GWINN, City Attorney

By 
Keri G. Katz
Head Deputy City Attorney

KGK:pev
12/9/96
1/23/97 Rev. 1
Aud.Cert:9700551
Or.Dept:E&CP
R-97-658
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700551

ORIGINATING

DEPT. NO.: 545

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 \$ 170,000.00

Vendor Stepping Stone of San Diego, Inc.

Purpose Authorizing the expenditure of funds for the First Amendment to the agreement for the feasibility study and design of their facility.

Date December 02, 1996 By: Debra L. Clark

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	18531	4082	8210	4279	000001				\$100,000.00
002	0	18532	4112	1230	4279	000001				\$70,000.00
TOTAL AMOUNT										\$170,000.00

FUND OVERRIDE

R - 288254

JAN 13 1997

AC 9700551