

(R-97-1241)

RESOLUTION NUMBER R- 288733

ADOPTED ON JUN 03 1997

WHEREAS, the City Heights Urban Village Project was approved by the City Council on March 4, 1997, consisting of the design and construction of a new library, park and recreation center, swimming pool, tennis courts, and 5,100 square feet designed for a child care center; and

WHEREAS, Neighborhood House Association (NHA) desires to establish and operate a Head Start Program at the City Heights Urban Village Child Care Center which will serve 80 children from low income families in free, full-time day care; and

WHEREAS, NHA has agreed to contribute \$300,000 in grant monies for tenant improvements, fixtures and furniture for the project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to approve the agreement with Neighborhood House Association, a copy of which is on file in the office of the City Clerk as Document No.

RR- 288733

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to accept and expend \$300,000 from Fund 18689, Account No. 9544, for tenant improvements, furniture and fixtures for the City Heights Urban Village Child Care Center.

APPROVED: CASEY GWINN, City Attorney

By 

William T. Griffith
Deputy City Attorney

WTG:cdk
05/19/97
Or.Dept:Comm.&Eco.Dev.
R-97-1241

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701142
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 300,000.00 Fund 18689

Purpose Authorizing the expenditure of funds for tenant improvements at the City Heights Urban Village Child Care Center.

Date May 16, 1997 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
1	0	18689			9544					\$300,000.00
TOTAL AMOUNT										\$300,000.00

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										

FUND OVERRIDE

R 288733

JUN 03 1997

AC 9701142