

(R-98-1382)

RESOLUTION NUMBER R- 290210

ADOPTED ON JUN 08 1998

WHEREAS, the San Diego City Council on November 24, 1997 by Resolution No. R-289480, approved the 1997/98 Winter Shelter Program; and

WHEREAS, the City of San Diego in cooperation with Saint Vincent de Paul, acting as the fiscal agent for the Solutions Consortium, have successfully operated a 90-day Winter Shelter Program, serving San Diego's homeless community; and

WHEREAS, there continues to be a need for sheltering services beyond the 90-day initial contract period; and

WHEREAS, the Solutions Consortium is willing and able to continue with the sheltering services; and

WHEREAS, the City desires to continue to contract with the Solutions Consortium for services; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that this Council authorizes the City Manager to extend the winter sheltering effort for thirty days, from March 15, 1998 through April 13, 1998.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a Second Amendment with Saint Vincent de Paul, acting as the fiscal agent for the Solutions Consortium, to operate the 30- day extension Winter Shelter Program on behalf of the City, under the terms and conditions set forth in the Second Amendment to Agreement, on file in the office of the City Clerk as Document No. RR- 290210- /

BE IT FURTHER RESOLVED, that the City accepts the generous contribution of \$20,000 from the San Diego Housing Commission, to assist in compensating the Solutions Consortium for services to be performed during the 30-day period.

BE IT FURTHER RESOLVED, that the following \$40,000 in Community Development Block Grant funds be reprogrammed from:

District One	\$5,000 Dept. 4091, Org. 9113 (ADA Compliance)
District Two	\$5,000 Fund 18502 (AIDS Building Proceeds)
District Three	\$4,413 Dept. 5843, Org. 9303, and \$587 Dept. 5663, Org. 6312 (Golden Hill Street Improvements)
District Four	\$5,000 Dept. 4087, Org. 8702 (Martin Des Porres)
District Six	\$5,000 Dept. 4082, Org. 8216 (Family Service Association)
District Seven	\$5,000 Dept. 4088, Org. 8801 (Urban Forestry Master Plan)
District Eight	\$5,000 Dept. 4013, Org. 1309 (Sherman Mini Park)
Mayor City-wide	\$5,000 Dept. 4047, Org. 4702 (Black Chamber of Commerce) to Fund 18533, Dept. 4141, Org. 4120 (Winter Shelter)

BE IT FURTHER RESOLVED, that \$5,000 in General Funds from the Community and Economic Development Department be allocated for the purpose of executing a Second Amendment with St. Vincent de Paul.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend up to \$65,000 in funds associated with the 30-day extension.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that this Council authorizes the City Manager to extend the winter sheltering effort up to an additional

four weeks beyond that contracted for under the Second Amendment with St. Vincent de Paul

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a Third Amendment with St. Vincent de Paul, acting as the fiscal agent for the Solutions Consortium, to operate the four-week extension on behalf of the City, under the terms and conditions set forth in the Third Amendment to Agreement, on file in the office of the City Clerk as Document No. RR- 290210 - 2

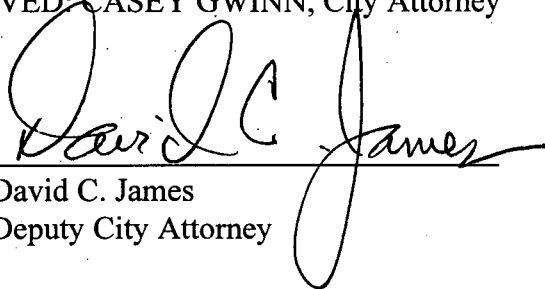
BE IT FURTHER RESOLVED, that \$28,000 in General Funds from Community and Economic Development Department be authorized for this purpose.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend up to \$28,000 in funds associated with the Winter Shelter Program.

BE IT FURTHER RESOLVED, that should the full four-week extension not be required, the fund balance will be deposited into the Winter Shelter Program for other shelter-related purposes.

APPROVED: CASEY GWINN, City Attorney

By

  
David C. James  
Deputy City Attorney

DCJ:smf

05/2798

Or.Dept:Com.&Eco..Dev.

Aud.Cert:9801343 & 9801344

R-98-1382

Form=res.auagr

R. 290210

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9801343

ORIGINATING

DEPT. NO.: 050

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 \$ 28,000.00

Fund 100

Purpose Winter Shelter Program Four Week Ext.

Date 05-27-98

By:

*Richard L. Meech*

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	065	2051	4151	002051				\$28,000.00
TOTAL AMOUNT										\$28,000.00

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 \_\_\_\_\_

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

*R* 290210

JUN 08 1998

AC 9801343

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9801344  
DEPT. NO.: 065

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 \$ \_\_\_\_\_ 65,000.00

Vendor St. Vincent de Paul

Purpose Authorizing the expenditure of funds for the Second Amendment to the Agreement with Contractor to operate the Winter Shelter Program on behalf of the City.

Date May 27, 1998 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	19642			9544					\$20,000.00 (1)
2	0	100	065	2051	4151	002051				5,000.00
3	0	18502			9544					5,000.00
4	0	18531	4091	9113	4279	000001				5,000.00
5	0	18526	5893	9303	4279	000001				4,413.00
TOTAL AMOUNT										CONTINUED

AC-361 (REV 2-92)

FUND OVERRIDE

(1) CONTINGENT UPON RECEIPT OF FUNDS FROM HOUSING AC 9801344

Commission.

R-290210

JUN 08 1998

Page 1 of 3

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9801344  
ORIGINATING DEPT. NO.: 065

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 \$ \_\_\_\_\_

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
6	0	18524	5663	6312	4279	000001				\$587.00
7	0	18531	4087	8702	4279	000001				5,000.00
8	0	18531	4082	8216	4279	000001				5,000.00
9	0	18531	4088	8801	4279	000001				5,000.00
10	0	18527	4013	1309	4116	119150				5,000.00
TOTAL AMOUNT										CONTINUED

FUND OVERRIDE

*R-290210*

**JUN 08 1998**

AC 9801344

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9801344  
DEPT. NO.: 065

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 \$ \_\_\_\_\_

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
11	0	18529	4047	4702	4279	000001				\$5,000.00
TOTAL AMOUNT										\$65,000.00

FUND OVERRIDE

*R* 290210

JUN 08 1998

AC 9801344