

219614

RESOLUTION No. _____

(R-78-761)

Adopted on - NOV 2 1977

BE IT RESOLVED, by the Council of The City of San Diego as follows:

This Council hereby approves the appropriation of approximately \$5.8 million of funds provided under Title II of the Public Works Act of 1976 for the period July 1, 1977 through September 30, 1978 for projects recommended by the City Manager in his October 13, 1977 Report to Council entitled "Proposals for Use of Title II Funds, Anti-Recession Fiscal Assistance," on file in the office of the City Clerk as Document No. 761717, with two exceptions:

- (1) Information Booth - COB (\$24,000); and
- (2) Book and Periodical Funds and Staff of Seven (\$252,000).

BE IT FURTHER RESOLVED, that the City Manager conduct the following projects by use of City staff in accordance with detailed budgets prepared by the City Manager:

- (1) Budget preparation system - \$50,000;
- (2) Financial Data Base-Accounting System - \$137,000;
- (3) Modification of computer programs to improve operating efficiency - \$190,000; and
- (4) Project management to supervise Title I projects - \$243,000.

APPROVED: JOHN W. WITM, City Attorney

By David W. Ryan, Deputy

MICROFILMED

OCT 5 1978

DWR:cav
10/25/77
Or. Dept. Mayor
Aud. Cert. 8913
661.1

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE ^{1977 OCT 26} 8 39

SAN DIEGO, CALIF.

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 \$ Approximately \$5.8 Million Fund 2682 Public Works Title II

Purpose Use City Staff for following four projects 1. Budget Prep. System (50,000.00) 2. Fin. Data Base Acctg. System (137,000.00) 3. Mod. of computer Prog. (190,000.00) 4. Project Management (243,000.00); and the remaining approximately \$5.18 million to be contracted.

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date October 20, 19 77

By Steve Hogan

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 moneys 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 \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____
Job Order _____
Resolution No. _____
Project No. _____

Fund _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

CERTIFICATE NO. 8913

219614

NOV 2 1977

00293

NOV 2 1977

Passed and adopted by the Council of The City of San Diego on
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joel M. Strobl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Kathleen Masterson* Deputy.

RECEIVED
CITY CLERK'S OFFICE
1977 OCT 26 AM 8 40
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

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NOV 2 1977

Resolution

Number

Adopted

WP