

RESOLUTION NO.

219307

SEP 14 1977

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

That the City Manager be and he is hereby authorized and empowered to expend up to \$200,000 from General Fund 100, Unallocated Reserve, to be used solely for disbursement on approved EDA-LPW (Round II) projects between the time of federal grant approval and receipt of drawdown against an approved federal letter of credit provided that any 100 Fund monies so expended shall be reimbursed promptly upon receipt of the federal grant funds.

BE IT FURTHER RESOLVED, that:

A. The City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a third amendment to agreement with CONEER ENGINEERING for professional engineering services for the design of various proposed City facilities to the California Building in Balboa Park included in grant applications with the EDA-LPW (Round II), under the terms and conditions set forth in the form of third amendment to agreement on file in the office of the City Clerk as Document No. 761156; and that expenditure of \$2,000 is hereby authorized out of General Fund 100, Unallocated Reserve, solely and exclusively for the purpose of providing funds for the above-referenced services and related expenses, but that an additional \$4,000 may be so expended pursuant to this resolution and without

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further Council action upon notification by the appropriate federal officials that the California Building is an approved EDA-LPW (Round II) project.

B. 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 CONEER ENGINEERING for professional engineering services for the design of various proposed City facilities to the Fine Arts Gallery in Balboa Park included in grant applications with the EDA-LPW (Round II), under the terms and conditions set forth in the form of first amendment to agreement on file in the office of the City Clerk as Document No. 761157; and that expenditure of \$10,000 is hereby authorized out of General Fund 100, Unallocated Reserve, solely and exclusively for the purpose of providing funds for the above-referenced project and related expenses, but this expenditure is contingent upon prior notification by appropriate federal officials that the Fine Arts Gallery is an approved EDA-LPW (Round II) project.

C. 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 PADEREWSKI-DEAN & ASSOCIATES for professional architectural services for the design of various City facilities to the Ford Building in Balboa Park included in grant applications with the EDA-LPW (Round II), under the terms and conditions set forth in the form of first amendment to

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agreement on file in the office of the City Clerk as Document No. 761158; and that expenditure of \$28,000 is hereby authorized out of General Fund 100, Unallocated Reserve, solely and exclusively for the purpose of providing funds for the above-referenced services and related expenses, but that an additional \$122,289 may be expended pursuant to this resolution and without further Council action upon notification by appropriate federal officials that the Ford Building is an approved EDA-LPW (Round II) project.

D. 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 RICHARD GEORGE WHEELER AND ASSOCIATES for professional architectural services for the design of various City facilities to the Electric Building in Balboa Park included in grant applications with the EDA-LPW (Round II), under the terms and conditions set forth in the form of first amendment to agreement on file in the office of the City Clerk as Document No. 761159; and that expenditure of \$32,000 is hereby authorized out of General Fund 100, Unallocated Reserve, solely and exclusively for the above-referenced services and related expenses, but that an additional \$251,000 may be expended pursuant to this resolution and without further Council action upon notification by appropriate federal officials that the Electric Building

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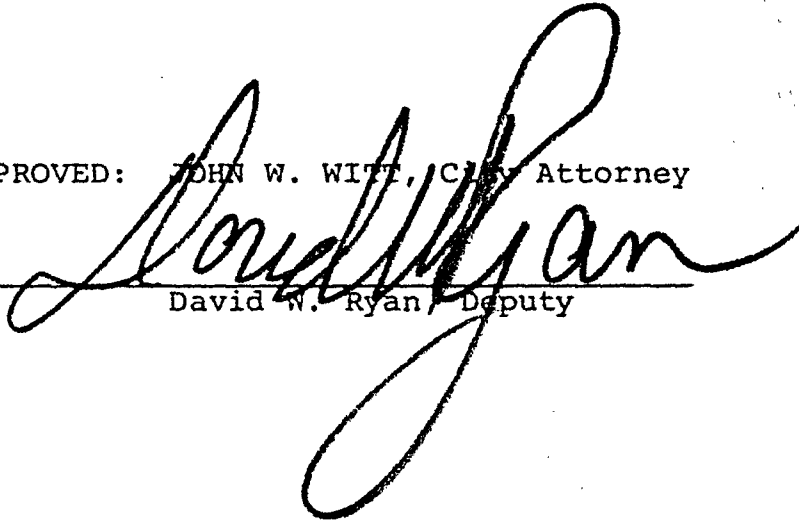
219307

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is an approved EDA-LPW (Round II) project.

APPROVED: JOHN W. WITT, City Attorney

By



David W. Ryan, Deputy

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219307

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DWR:cav
9/12/77
Or. Dept. E&D
661.1
Aud. Cert. 8835-38

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

1977 SEP 12 PM 3:47
CERTIFICATION OF UNALLOTTED BALANCE
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 \$ 200,000.00 Fund General Fund Unallocated Res. 100
Purpose EDA - LPW Grant Projects

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

Date September 9, 19 77

By E. A. Aguirre

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 \$ 200,000.00

Dated September 9, 19 77

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

BY E. A. Aguirre
Job Order _____
Resolution No. _____
Project No. _____

Fund 100 Prog./Elem. 5331 Object 32 99

Purpose Same as above

Vendor _____

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

R77 SEP 12 PM 3:47

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 28 000.00 Fund Gen. Fund Unallocated Res. 100

Purpose Engineering consultant contracts for the Ford Building

[Signature]
Auditor and Comptroller of
The City of San Diego, Calif.

Date September 9, 19 77

By E.A. Aguirre

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 \$ 28,000.00

[Signature]

Dated September 8, 19 77

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

BY E.A. Aguirre
Job Order
Resolution No.
Project No.

Fund 100 Prog./Elem. 5331 Object 3299

Purpose Same as above

Vendor Padereski-Dean & Associates

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CERTIFICATE NO. 8836

219307

SEP 14 1977 01507

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE
SAN DIEGO, CALIF.

1977 SEP 12 PM 3:47

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 \$ 32,000.00 Fund Gen. Fund Unalloc. Res. 100

Purpose Engineering consultant contract for the Electric Building

W. B. Sage

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

Date September 9, 19 77

By *E. A. Aguirre*

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 \$ 32,000.00

Dated Sept. 9, 19 77

W. B. Sage

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

BY *E. A. Aguirre*

Fund 100 Prog./Elem. 5331 Object 3299

Purpose Same as above

Vendor Richard George Wheeler

Job Order
Resolution No.
Project No.

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CERTIFICATE NO. 8837

SEP 14 1977

1507a

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

1977 SEP 12 PM 3:47

CERTIFICATION OF UNALLOTTED BALANCE
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 \$ 2,000.00 Fund Gen. Fund Unallocated Res. 100

Purpose Engineering consultant contracts for the California Bldg.7 Fine Arts Gallery.

W. B. Sage

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

Date Sept. 9, 19 77

By E. A. Aguirre

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 \$ 2,000.00

Dated Sept. 9, 19 77

W. B. Sage

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

BY E. A. Aguirre

Job Order.
Resolution No.
Project No.

Fund 100 Prog./Elem. 5331 Object 3299

Purpose Same as above

Vendor Coneer Engineering

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CERTIFICATE NO. 8838

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SEP 14 1977 01508

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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 E. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon E. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd E. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Martens

Deputy.

SEP 14 1977
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number	219307
Adopted	SEP 14 1977

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