

(R-93-951)

RESOLUTION NUMBER R- 281233

ADOPTED ON DEC 03 1992

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 the agreement with Educational Enrichment Systems, Inc., for the design and renovation of their facility at 6960 Linda Vista Road, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 281233.

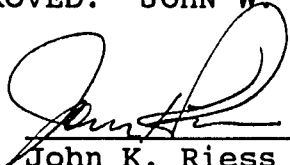
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram \$5,841.60 from C.D.B.G. Fund 18524, Dept. 5662, Org. 6208, JO 119976 and \$137,000 from C.D.B.G. Fund 18525, Dept. 5883, Org. 8310, JO 119976 to C.D.B.G. Fund 18527, Dept. 4012, Org. 1207, JO 119976 for the purpose of consolidating the C.D.B.G. funding available for this project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$251,841.60 from C.D.B.G. Fund 18527, Dept. 4012,

Org. 1207, JO 119976, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
11/25/92  
Aud.Cert:9300512  
Or.Dept:E&D  
R-93-951  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC

9300512

ORIGINATING  
 DEPT. NO.:

547

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 \$ 251,841.60

Vendor Authorizing the execution of a First Amendment to the agreement for the design and

Purpose renovation of the facility at 6960 Linda Vista Road.

Date November 24, 1992

By: *Cecilia Ann Pedro*

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	18524	5662	6208	4279	119976				\$5,841.60
2	0	18525	5883	8310	4279	119976				50,000.00
3	0	18525	5883	8310	4279	000001				87,000.00
4	0	18527	4012	1207	4279	119976				109,000.00
TOTAL AMOUNT										\$251,841.60

FUND OVERRIDE

AC

9300512

R-281233

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S. 112 112: 24

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Passed and adopted by the Council of The City of San Diego on DEC 08 1992  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

(Seal)

By *Blanda R. Burnett*, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-281233      DEC 08 1992  
 Number..... Adopted .....