

(R-93-954)

RESOLUTION NUMBER R- 281236

ADOPTED ON DEC 08 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, an amendment to the agreement with Sherman Heights Community Center Corporation, for the design of a community center, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-281236-1.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Sherman Heights Community Center Corporation, for the construction of a community center, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-281236-2.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram \$1,597,500 from C.D.B.G. Fund 18526, Dept. 5893, Org. 9312, JO 000001; \$195,000 from C.D.B.G. Fund 18527, Dept. 4013, Org. 1302, JO 000001, \$200,000 from C.D.B.G. Fund 18527, Dept. 4013, Org. 1309, JO 000001 to C.D.B.G. Fund 18527, Dept. 4013, Org. 1309, JO 119150 for the purpose of consolidating the C.D.B.G. funds available for this project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,992,500 from C.D.B.G. Fund 18527, Dept. 4013, Org. 1309, JO 119150, 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:9300509
Or.Dept:E&D
R-93-954
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300509
ORIGINATING DEPT. NO.: 542

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 \$ 1,992,500.00

Vendor Sherman Heights Community Center Corp.

Purpose Authorizing execution of an agreement for the design and construction of a community center.

Date November 23, 1992 By: *Cecilia San 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	18526	5893	9312	4279	000001				\$1,597,500.00
2	0	18527	4013	1302	4279	000001				195,000.00
3	0	18527	4013	1309	4279	000001				200,000.00
TOTAL AMOUNT										\$1,992,500.00

FUND OVERRIDE

R 281236

DEC 03 1992

AC 9300509

92 DEC -1 112: 25

San Diego, CA

4700

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

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 *Linda Legano*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R* 281236
Number Adopted DEC 08 1992