

(R-93-1882)

RESOLUTION NUMBER R-282041

ADOPTED ON MAY 25 1993

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 agreement for \$44,995 with JM Von Graven, Inc., to provide professional services for the Concourse Facility Improvement, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-282041.

BE IT FURTHER RESOLVED, that the Fiscal Year 1993 Capital Improvements Program be and it is hereby modified by adding CIP 37-001.0 Concourse Facility Improvement.

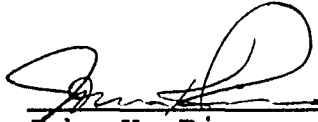
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$516,453.02 from Fund 10224 Transient Occupancy Tax Fund to CIP No. 37-001.0 Concourse Facility Improvement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$132,355 from CIP 37-001.0, is hereby authorized,

solely and exclusively for the purpose of providing funds for the design and administration of the above project.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
05/12/93
Aud.Cert: 9301063
Or.Dept:E&D
R-93-1882
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9301063

ORIGINATING DEPT. NO.: 544

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 \$ 471,458.02 Fund 10224

Purpose Authorizing the expenditure of funds for Concourse Facility improvements.

Date May 12, 1993 By: _____

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	10224	916	605	4222	91605				\$471,458.02
TOTAL AMOUNT										\$471,458.02

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 \$ 44,995.00

Vendor J M Von Graven

Purpose Authorizing the expenditure of funds for professional services for the Concourse Facility improvements.

Date May 12, 1993 By: _____

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	10224	916	605	4222	91605				\$44,995.00
TOTAL AMOUNT										\$44,995.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9301063

R-282041

MAY 27 1993

#119

MAY 2 1993

Passed and adopted by the Council of The City of San Diego on
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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

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

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

By *Blonda B. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *B-282041* MAY 2 1993
Number Adopted

RECEIVED
93 MAY 12 PM 4: 54
CITY CLERKS OFFICE
SAN DIEGO, CA

CORRECTION

To assure optimum legibility the preceding document and/or group of documents have been re-photographed and their images appear immediately hereafter.

COUNTY OF SAN DIEGO

PUBLIC WORKS AGENCY



Department of General Services

Central Records Service

County Operations Center, 5555 Overland Avenue, San Diego, California 92123

#119

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Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Blonda B. Barnes*, Deputy.

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SAN DIEGO, CA