

(R-94-795)

RESOLUTION NUMBER R- 283085

ADOPTED ON NOV 29 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to amend the Fiscal Year 1994 CIP Budget by transferring \$400,000 from Interest TransNet Fund No. 30300 to CIP No. 52-489.0, W. Bernardo Drive.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the Rancho Bernardo Public Facilities Financing Plan and Facilities Benefit Assessment be amended to transfer DIF Fund 39056 in the amount of \$400,000, from CIP NO. 52-489.0, West Bernardo Drive to CIP No. 35-084.0, Rancho Bernardo Branch Library.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$400,000 DIF Fund 39056 from CIP No. 52-489.0, West Bernardo Drive to CIP No. 35-084.0, Rancho Bernardo Branch Library.


BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to execute an agreement with LPA, Inc. in the amount of \$365,000, for professional services required for the Rancho Bernardo Branch Library. A copy of said Agreement being on file in the Office of the City Clerk as Document No. PR-283085.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby

authorized the expenditure of \$400,000 from CIP No. 35-084.0 Rancho Bernardo Branch Library for this agreement and related purposes.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer in the amount of \$30,100 and the expenditure of \$2,500 from CIP 37-443.0, Rancho Bernardo Library-Relocation, Fund 30245 Capital Outlay, to CIP 35-084.0, Rancho Bernardo Branch Library and authorizing the closeout of, CIP 37-443.0, Rancho Bernardo Library - Relocation.

APPROVED: JOHN W. WITT, City Attorney

By 
for C. M. Fitzpatrick
Assistant City Attorney

CMF:nrp
11/12/93
11/19/93 COR.COPY
Aud.Cert:9400483
Or.Dept:E&D
R-94-795
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400483

ORIGINATING DEPT. NO.: 543

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 \$ \$830,100.00

Vendor LPA, Inc.

Purpose Authorizing the expenditure of funds for professional services for the Rancho Bernardo

Branch Library project.

Date November 1, 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
01	0	30300			9544					\$400,000.00
02	0		30244	107	4279	524890		39056		400,000.00
03	0		30244	106	4279	374430		3245		30,100.00
TOTAL AMOUNT										\$830,100.00

FUND OVERRIDE

AC 9400483

R. 283085

NOV 23 1993

Passed and adopted by the Council of The City of San Diego on NOV 29 1993
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Linda Ferguson*, Deputy.

Office of the City Clerk, San Diego, California

Resolution 283085 Adopted NOV 29 1993
 Number.....

RECEIVED

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CITY CLERKS OFFICE
SAN DIEGO, CA