

(R-96-285)
(Corrected Copy)

286373

RESOLUTION NUMBER R-_____

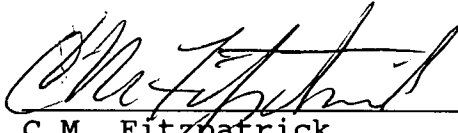
ADOPTED ON OCT 02 1995

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, Phase II of an interim agreement with the Design/Build Team of Centex Golden-Turner; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to expend an amount not to exceed \$3,150,000 from CIP #37-0101.0 Convention Center Expansion, Fund 102212 to fund design/build expenditures for the Convention Center Expansion project through November 1995.

APPROVED: JOHN W. WITT, City Attorney

By


C.M. Fitzpatrick
Assistant City Attorney

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600311

ORIGINATING DEPT. NO.: 040

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 \$ 3,150,000.00

Vendor Design/Build Team of Centex Golden-Turner

Purpose Authorizing the expenditure of funds through November 1995 for the Convention Center

Expansion, Phase II.

CIP #37-010.0

Date September 12, 1995

By: *CRomo*

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	102212	102212	100	4222	000009				\$3,150,000.00
TOTAL AMOUNT										\$3,150,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

R-286373

AC 9600311

OCT 02 1995