

(R-96-677)

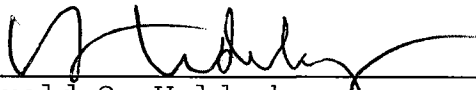
RESOLUTION NUMBER R- 286777

ADOPTED ON JAN 08 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, a First Amendment to Reimbursement Agreement - Old Mira Mesa Library Reuse-Harmonium (Mira Mesa Community Fund) with HARMONIUM, which amendment increases the agreement amount by \$13,731.71 to cover additional costs incurred, under the terms and conditions set forth in that first amendment on file in the office of the City Clerk as Document No. RR- 286777.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$13,731.71 to cover the cost of additional work on development/architectural reuse plans for the Old Mira Mesa Library, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By 
Harold O. Valderhaug
Chief Deputy City Attorney

HOV:ps
11/24/95
Or.Dept:Plan.
Aud.Cert:9600587
R-96-677
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600587

ORIGINATING DEPT. NO.: 065

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 \$ 13,731.71

Vendor Harmonium

Purpose Authorizing the expenditure of funds for the First Amendment to the agreement with Harmonium for the Old Mira Mesa Library Reuse Project.

Date November 20, 1995 By: Debra L. Campbell

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	10516			9544					\$13,731.71
TOTAL AMOUNT										\$13,731.71

FUND OVERRIDE

JAN 08 1996

R-286777