

(R-97-80)

RESOLUTION NUMBER R- 287742

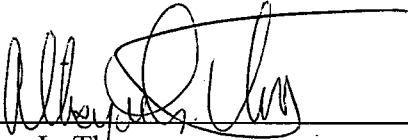
ADOPTED ON AUG 0 5 1996

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 with O'Brien-Kreitzberg for Construction Management Services for the San Diego New Main Library (the "Agreement"), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287742

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed one million one hundred twenty-six thousand five hundred forty-two dollars (\$1,126,542) from Fund 30244, is hereby authorized, solely and exclusively, for the purpose of providing funds for Phase One of the Agreement.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Allisyn L. Thomas  
Deputy City Attorney

ALT:lc  
07/19/96  
Aud.Cert:9700099  
Or.Dept:CCDC  
R-97-80  
Form=auagr.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700099  
ORIGINATING DEPT. NO.: 9960

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 \$ 1,126,542.00

Vendor O'Brien-Kreitzberg Inc.

Purpose Authorizing the expenditure of funds for construction management services on the New Main Library Project.

Date July 18, 1996 By: *Debra K Ruby*

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	30244	30244	115	4118	350820				\$1,126,542.00
TOTAL AMOUNT										\$1,126,542.00

FUND OVERRIDE

*R-287742*

**AUG 0 5 1996**

AC 9700099