

(R-97-1076)

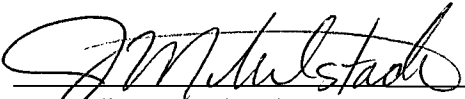
RESOLUTION NUMBER R- 288622

ADOPTED ON MAY 05 1997

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, a first amendment to agreement with Conwell Shonkwiler and Associates, for professional services required for the development of the Point Loma Branch Library, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288622

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$249,500 from CIP 35-067-0, Point Loma Library Fund No. 30244, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By  _____
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
4/21/97
Aud.Cert:9700991
Or.Dept:E&CP
R-97-1076
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700991
DEPT. NO.: 547

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 \$ 249,500.00

Vendor Conwell Shonkwiler and Associates

Purpose Authorizing the expenditure of funds for professional services for Point Loma Branch Library.

Date April 4, 1997

By: *Tracy McClaner*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	106	4279	350670				\$249,500.00
TOTAL AMOUNT										\$249,500.00

FUND OVERRIDE

Original
Aud. Cert. Not Available 288622

MAY 05 1997

AC 9700991