

(R-99-397)

RESOLUTION NUMBER R- 290868

ADOPTED ON OCT 19 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager, on behalf of The City of San Diego, is authorized to execute the Third Amendment to Agreement with Conwell Shonkwiler and Associates, copy of which is on file in the office of the City Clerk as Document No. RR- 290868, for professional services required for the development of the Point Loma Branch Library.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$77,000 from the DIF #79508, Dept. #30244, CIP 35-067.0, Point Loma Branch Library, Org. #106 Point Loma Library Fund, for executing this Third Amendment.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:cdk:pev
09/30/98
Aud.Cert:9900328
Or.Dept:E&CP
R-99-397
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900328

ORIGINATING

DEPT. NO.: 542

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 09/29/98 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 \$ 77,000.00

Vendor Conwell Shonkwiler and Associates

Purpose Authorizing the expenditures related to the Amendment to Agreement for professional services.

Date 09/29/98 By: *Douglas R. Cady*

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	106	4279	350670				\$77,000.00
TOTAL AMOUNT										\$77,000.00

AC 9900328