

(R-2002-145)

RESOLUTION NUMBER R- 295343

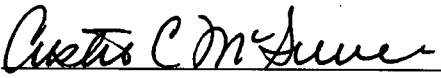
ADOPTED ON AUG 06 2001

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 fourth amendment to the agreement with Conwell Shonkwiler and Associates, for professional services required for the development of the Point Loma Library, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295343

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$147,130 from Fund 10252, CIP 35-067.0, Point Loma Branch Library, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$100,000 from CIP 35-067.0, Point Loma Branch Library, Fund No. 102232 to CIP No. 29-473.0, Pacific Beach Lifeguard Tower and Grand Avenue Restroom, Coastal Infrastructure

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:pev
7/17/01
Aud.Cert:2200045
Or.Dept:E&CP
R-2002-145
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200045
ORIGINATING
DEPT. NO.: 545

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 \$ 100,000.00 Fund 30244/102232

Purpose To authorize the reprogram of funds from CIP 350670 Point Loma Branch Library, Fund No. 102232, to return back to CIP No. 294730, Pacific Beach Lifeguard Tower, since it was transferred earlier from that project to facilitate reimbursement for the consultant during redevelopment agency funding process.

Date 10-Jul-2001

By: Mikki Gutierrez
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		30244	106	4279	350670		9144		\$100,000.00
TOTAL AMOUNT										\$100,000.00

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 \$ 147,130.00

Vendor Conwell Shonkwiler and Associates

Purpose Authorizing the expenditure of funds for the fourth amendment to the consultant agreement with Conwel Shonkwiler for the Point Loma Branch Library CIP 350670.

Date 10-Jul-2001

By: Mikki Gutierrez
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	106	4279	350670		10252		\$147,130.00
TOTAL AMOUNT										\$147,130.00

FUND OVERRIDE

R-295343

AUG 06 2001

AC 2200045