

(R-2002-338)

RESOLUTION NUMBER R- 295431


ADOPTED ON SEP 10 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City, an agreement with the Committee of 100, for the purchase of project plans for the West Arcade in Balboa Park [Agreement], under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295431.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from CIP No. 21-855.0, Balboa Park - West Arcade, is hereby authorized, solely and exclusively for the purpose of providing funds for the Agreement.

APPROVED: CASEY GWINN, City Attorney

By


Lori W. Girard
Deputy City Attorney

LWG:pev
8/27/01
Aud.Cert:2200153
Or.Dept:Park&Rec.
R-2002-338
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINALING DEPT. NO.: AC 2200153
30244

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 \$ 100,000.00

Vendor Committee of 100

Purpose To authorize the expenditure of \$100,000.00 from CIP #218550, Balboa Park-West Arcade, to the

Committee of 100.

Date 08/06/01 By: Kelly A. Spire *Kelly A. Spire*

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	30244	30244	103	4279	218550				\$100,000.00
TOTAL AMOUNT										\$100,000.00

FUND OVERRIDE

R 295431

SEP 10 2001

AC 2200153