

(R-2002-1383)

RESOLUTION NUMBER R- 296387

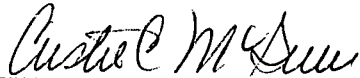
ADOPTED ON APR 22 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, a design agreement with Safdie Rabines Architects [Agreement], for the design of CIP No. 35-087.0, Otay Nestor 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- 296387, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost, and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and Agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$343,980.00 from CIP No. 35-087.0, Otay Nestor Branch Library, Fund No. 30244, Dept. No. 30244, is hereby authorized, solely and exclusively for the purpose of executing the Agreement

and providing consultant services, and authorizing the Auditor and Comptroller to return any excess budgeted funds to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:ai
04/04/02
Aud.Cert:2200997
Or.Dept:E&CP
R-2002-1383
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2200997

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: _____ 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: \$343,980.00

Vendor: Safdie Rabines Architects

Purpose: To authorize the expenditure of funds to execute a contract for the design of the Otay Nestor Branch Library, CIP 35-087.0.

Date: April 4, 2002

By: *Mikhe 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	30244	106	4279	350870		79014		\$343,980.00
TOTAL AMOUNT										\$343,980.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2200997

R -296387

APR 22 2002