

RESOLUTION NUMBER R- 300695ADOPTED ON JUL 25 2005

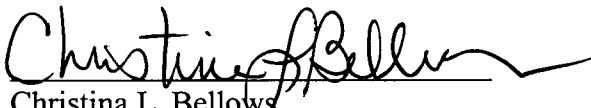
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a phase funded agreement with Architects Mosher Drew Watson Ferguson, for professional design services for the Mission Hills Branch Library [Project], for a cost not to exceed \$329,893, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR300695, 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 \$139,893 from Fund No. 102216, CIP 35-096.0 - Mission Hills Branch Library, is hereby authorized solely and exclusively for the purpose of providing Project funds for Phase I design related services provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$190,054 from Fund No. 102216, CIP 35-096.0 - Mission Hills Branch Library, is hereby authorized solely and exclusively for the purpose of providing Project funds for Phase II design

related services provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Christina L. Bellows,
Deputy City Attorney

CLB:kat
07/11/05
Or.Dept:E&CP
Aud.Cert: AC2600017
R-2006-44

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600017

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: _____

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: \$139,839.00

Vendor: Mosher Brew Watson Ferguson

Purpose: Authorizing the phase I expenditure for the professional design services for the Mission Hills Branch Library.

Date: July 11, 2005

By: *Nathaniel B...*
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	30244	106	4279	350960				\$139,839.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2600017

R-300695

JUL 25 2005