

RESOLUTION NUMBER R- 283285

ADOPTED ON JAN 18 1994

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 Third Amendment to Agreement with Nasland Engineering, for consultant services for the Corporate Research Park, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 283285.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$29,650 from CIP 39-040.0, Pueblo Lands Development, Fund 30248, Capital Outlay, Industrial Development, to CIP 39-203.0, Corporate Research Park.

BE IT FURTHER RESOLVED, that the Fiscal Year 1994 CIP Budget be, and it is, hereby amended by transferring \$70,000 from Fund 30248, Capital Outlay - Industrial Development to CIP 39-203.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$187,650 (\$102,932 for Amendment and \$84,718 for related costs) from CIP 39-203.0, Corporate Research Park,

Industrial Development Fund 30248, is hereby authorized, solely and exclusively for the purpose of executing this Amendment and related costs incurred.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
12/15/93  
Aud.Cert:9400628  
Or.Dept:E&D  
R-94-961  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400628

ORIGINATING DEPT. NO.: 543

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 \$ 187,650.00

Vendor Nasland Engineering

Purpose Authorizing the expenditure of funds for the 3rd amendment to the agreement with Nasland for the Corporate Research Park Project.

Date December 13, 1993 By: 

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	390400		3248		\$29,650.00
02	0	30248			9544					70,000.00
03	0		30244	106	4279	392030		3248		88,000.00
TOTAL AMOUNT										\$187,650.00

FUND OVERRIDE

AC 9400628

*R* 283285

JAN 18 1994