

RESOLUTION NUMBER R- 285640

ADOPTED ON APR 24 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Platt/Whitelaw Architects, Inc., for design services in connection with the Point Loma North Operations Building in an amount not to exceed \$387,735 under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285640, together with any reasonably necessary amendments or modifications which do not increase this project's scope or cost 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 City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$350,000 within Sewer Fund 41508, from CIP No. 46-129.0, Point Loma - Digesters N1 & N2 Roofs and Heating Systems, to CIP No. 46-180.0, Point Loma - North Operations Building.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$417,735 from Sewer Fund 41508, CIP No. 46-180.0, Point Loma - North Operations Building, is hereby authorized, solely and exclusively for project design and related costs.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
04/04/95
Aud.Cert:9501016
Or.Dept:MWWD
R-95-1442
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC

9501016

ORIGINATING
DEPT. NO.:

700

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 \$ 350,000 Fund 40012

Purpose Authorize the transfer to Point Loma Operations Building CIP.

Date April 3, 1995

By: Victoria Mattarocchia
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	40012	700	7002	4278	170960				\$350,000.00
TOTAL AMOUNT										\$350,000.00

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 \$ 417,735

Vendor Platt/Whitelaw Architects

Purpose To authorize the expenditure for design services for the Point Loma - North Operations

Building

Date April 3, 1995

By: Victoria Mattarocchia
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	40012	700	7002	4118	192835				\$417,735.00
TOTAL AMOUNT										\$417,735.00

FUND OVERRIDE

AC

9501016

R 285640

APR 24 1995