

RESOLUTION NUMBER R- 285675

ADOPTED ON MAY 01 1995

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 the Agreement with Project Design Consultants (PDC), in the amount of \$38,500, for Eastgate Technology Park, Unit 3, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

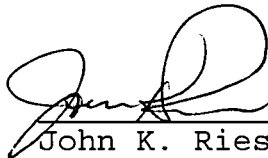
RR- 285675.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$75,000 from Fund 30248, Industrial Development Funding to CIP 39-202.0, Eastgate Technology Park, Unit No. 3.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$75,000 from CIP 39-202.0, Eastgate Technology Park, Unit 3, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



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

JKR:pev  
04/14/95  
Aud.Cert:9500706  
Or.Dept:Eng.  
R-95-1501  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500706

ORIGINATING

DEPT. NO.: 547

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.<br>LINE  | CY<br>PY | FUND | DEPT | ORG. | ACCOUNT | JOB<br>ORDER | OPERATION<br>ACCOUNT | BENF/<br>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 \$ 75,000.00

Vendor Project Design Consultants

Purpose Authorizing the expenditure of funds for the third amendment to the agreement with Project Design Consultants and related costs for the Eastgate Technology Park Project.

Date January 19, 1995

By: \_\_\_\_\_

*Debra L. Campbell*

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |          |       |      |      |         |              |                      |                |          |             |
|-----------------|----------|-------|------|------|---------|--------------|----------------------|----------------|----------|-------------|
| ACCTG.<br>LINE  | CY<br>PY | FUND  | DEPT | ORG. | ACCOUNT | JOB<br>ORDER | OPERATION<br>ACCOUNT | BENF/<br>EQUIP | FACILITY | AMOUNT      |
| 001             | 0        | 30248 |      |      | 9544    |              |                      |                |          | \$75,000.00 |
|                 |          |       |      |      |         |              |                      |                |          |             |
|                 |          |       |      |      |         |              |                      |                |          |             |
|                 |          |       |      |      |         |              |                      |                |          |             |
| TOTAL AMOUNT    |          |       |      |      |         |              |                      |                |          | \$75,000.00 |

FUND OVERRIDE

R-285675

MAY 01 1995

AC 9500706