

(R-96-584)

RESOLUTION NUMBER R- 286631

ADOPTED ON NOV 27 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 amendment to the agreement of April 24, 1995 with Platt/Whitelaw Architects, Inc., for design services modifications in connection with the Point Loma North Operations Building, under the terms and conditions set forth in Amendment No. 1 on file in the office of the City Clerk as Document No. RR- 286631.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$290,000 within Sewer Fund 41508, from CIP No. 45-911.0, South Metro Rehabilitation, to CIP No. 46-180.0, Point Loma - North Operations Building.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$297,559 from Sewer Fund 41508, CIP No. 46-180.0, Point Loma - North Operations Building, is hereby authorized, solely and exclusively to provide funds for this amendment.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
11/14/95  
Aud.Cert:9600525  
Or.Dept:MWWD  
R-96-584  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600525

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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose 4 \_\_\_\_\_

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 \$ 297,559.00

Vendor Platt / Whitelaw Architects, Inc.

Purpose Authorizing the expenditure of funds for Amendment No. 1 for Point Loma - North Operations

Building

Date November 6, 1995 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	40012	700		4278	192835		41508		\$297,559.00
TOTAL AMOUNT										\$297,559.00

FUND OVERRIDE

AC 9600525

*R* - 286631

NOV 27 1995