

(R-97-995)

RESOLUTION NUMBER R- 288527

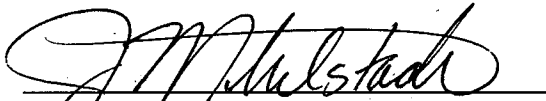
ADOPTED ON APR 14 1997

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 Fourth Amendment to Agreement with Wheeler, Wimer, Blackman, for professional services required for the development of the Balboa Park Activity Center, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288527,

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$294,425 from CIP No. 21-834.0, "Balboa Park/Mission Bay Park Requirements," sublet Project CIP No. 21-840.4, "San Diego Facilities and Equipment Leasing Corporation Construction" Fund 91106, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By

  
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev

3/28/97

Aud. Cert: 9700943

Or. Dept: E&CP

R-97-995

Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700943

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 \$ 37,587.97

Vendor Wheeler, Wimer, Blackman

Purpose Fourth Amendment to agreement

Date March 26, 1997 By: P. Chaddock *P. Chaddock*

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	103	4279	218404				\$294,425.00
TOTAL AMOUNT										\$294,425.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R* 288527

APR 14 1997

AC 9700943