

(R-98-95)

RESOLUTION NUMBER R- 289066

ADOPTED ON AUG 11 1997


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 the City, a second amendment to the agreement of April 24, 1995 with Platt/Whitelaw, Architects, for design services modifications in connection with the Point Loma - North Operations Building, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document No. RR- 289066.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$82,700 within Fund No. 41508, from CIP 46-503.0, Rehabilitation of On-Shore Outfall, to CIP 46-180.0, Point Loma - North Operations Building; and to transfer an amount not to exceed \$130,542 from Fund No. 41509, Dept. 777, Org. 445, Object Acct. 4903, Unallocated Reserve, to Fund No. 41508, CIP 46-180.0, Point Loma - North Operations Building.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$213,242 from Fund No. 41508, CIP 46-180.0, Point Loma - North Operations Building, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
07/25/97
Aud.Cert:9800117
Or.Dept:MWWD
R-98-95
Form=auagr.frm

R-289066

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800117
DEPT. NO.: 778

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 \$ 213,242.00

Vendor Platt / Whitelaw

Purpose Authorizing the expenditure of funds for Amendment No. 2 for design of Pt. Loma - North Operatio Building.


Date July 25, 1997 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	41508	778		4278	192835				\$82,700.00
02	0	41509	777	445	4903	777210				130,542.00
TOTAL AMOUNT										\$213,242.00

AC-361 (REV 2-92)

FUND OVERRIDE

 - 289066

AUG 11 1997

AC 9800117