

(R-2001-693)

RESOLUTION NUMBER R- 294215

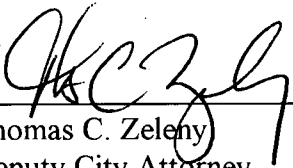
ADOPTED ON NOV 20 2000

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, an amendment to the agreement of December 7, 1999 with Hellmuth, Obata & Kassabaum, Inc [HOK], for design services in connection with the MWWD Environmental Monitoring & Technical Services Laboratory, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document Number RR- 294215.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$293,000 from Sewer Fund No. 41509, CIP 46-187.0, Environmental Monitoring & Technical Services Laboratory, Phase I, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 1.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
10/31/00
Aud.Cert:2100488
Or.Dept:MWWD
MWD-1058
R-2001-693
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100488
ORIGINATING DEPT. NO.: 779

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 \$ 293,000.00

Vendor Hellmuth, Obata & Kassabaum (HOK)

Purpose Authorizing the expenditure of funds for Amendment No. 1, related to Environmental Monitoring & Technical Services Laboratory Design Services.

Date October 26, 2000

By: *Sienna Mann*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	41509	779		4278	191835				\$293,000.00
TOTAL AMOUNT										\$293,000.00

FUND OVERRIDE

AC 2100488

R-294215

NOV 20 2000