

(R-2002-755)


RESOLUTION NUMBER R- 295856

ADOPTED ON DEC 10 2001

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, the Third Amendment to Agreement No. C08612 with BRW, Inc., to revise the Environmental Impact Report, obtain environmental permit, and start preliminary design, under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as Document No. RR-
295856

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from Fund 30300, CIP 52-330.0, Sorrento Valley Road, is authorized solely for the purpose of funding the Third Amendment with BRW, Inc., provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Lindsay
Deputy City Attorney

JL:db
11/26/01
Aud.Cert:AC2200598
Or.Dept:E&CP
R-2002-755
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200598

ORIGINATING

DEPT. NO.: 537

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 \$ 200,000.00

Vendor BRW, Inc

Purpose Authorizing the expenditure of funds for third amendment to consultant agreement for the Sorrento Valley Road Project

Date November 26, 2001 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		30244	107	4279	523300				\$200,000.00
TOTAL AMOUNT										\$200,000.00

FUND OVERRIDE

R-295856

DEC 1 0 2001

AC 2200598