

(R-2002-1693)

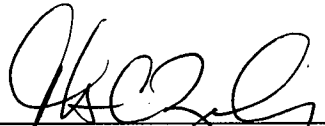
RESOLUTION NUMBER R- 296717

ADOPTED ON JUN 24 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute Amendment No. 2 to the existing Agreement between the City of San Diego and Hellmuth, Obata & Kassabaum for the design of a new Environmental Monitoring and Technical Services laboratory for an amount not to exceed \$357,000, Amendment No. 2 having been filed in the office of the City Clerk as Document No. RR- 296717

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$357,000 from Sewer Fund 41509, CIP No. 46-187.0, Environmental Monitoring & Technical Services Laboratory, Phase I, for the purpose of funding Amendment No. 2 to the Agreement with Hellmuth, Obata & Kassabaum, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
5/29/02
Or.Dept:MWWD
Aud.Cert:2201150
R-2002-1693
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2201150

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: \$357,000.00

Vendor: Hellmuth, Obata & Kassabaum

Purpose: To authorize the expenditure of funds for Amendment #2 to provide design contract changes and additional design service contingencies for the Environmental Monitoring & Technical Services Laboratory CIP 46-187.0

Date: May 21, 2002

By: *Jiffany E. Hernandez*
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	191800				\$357,000.00
TOTAL AMOUNT										\$357,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2201150

R-296717

JUN 24 2002