

(R-2005-67)

RESOLUTION NUMBER R- 299477

ADOPTED ON JUL 26 2004

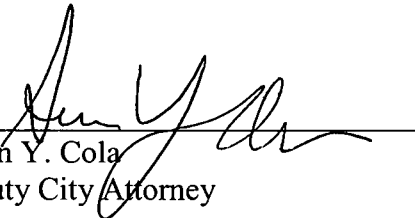
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Second Amendment to the Agreement [Agreement] with TY Lin International, for professional services for North Torrey Pines Road Bridge [Project], in an amount not to exceed \$214,891, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR 299477, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$214,891 from CIP 53-050.0 North Torrey Pines Road Bridge over Los Penasquitos Creek, Fund No. 38734, Highway Bridge Replacement and Rehabilitation Program, is authorized for the purpose of providing funds for the above referenced Project, provided that the City Auditor and Comptroller first furnishes a certificate certifying that funds are available.

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

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC:sc  
07/8/04  
Aud.Cert.2500023  
Or.Dept: E&CP  
R-2005-67

R-299477

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2500023

ORIGINATING

DEPT. NO.:

547

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.

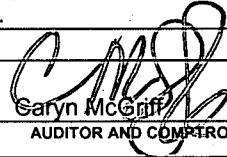
Not to Exceed: \$214,891.00

Vendor: TY Lin International

Purpose: To authorize the expenditure of funds for the purpose of executing the second amendment to the consulting agreement for engineering services associated with the North Torrey Pines Road Bridge.

Date: July 8, 2004

By: \_\_\_\_\_

  
 Garyn McGuff  
 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     | 30244 | 30244 | 107  | 4905    | 530500    |                   |             |          | \$214,891.00 |
|              |       |       |       |      |         |           |                   |             |          |              |
|              |       |       |       |      |         |           |                   |             |          |              |
|              |       |       |       |      |         |           |                   |             |          |              |
| TOTAL AMOUNT |       |       |       |      |         |           |                   |             |          | \$214,891.00 |

FUND OVERRIDE

AC 2500023

*R* 299477

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