

ORDINANCE NUMBER O- 19415 (New series)

ADOPTED ON SEP 26 2005

AN ORDINANCE AUTHORIZING EXECUTION OF A THIRD AMENDMENT TO THE AGREEMENT WITH DOKKEN ENGINEERING FOR THE RIGEL STREET BRIDGE OVER CHOLLAS CREEK PROJECT AND AUTHORIZING EXPENDITURE OF FUNDS THEREFOR

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

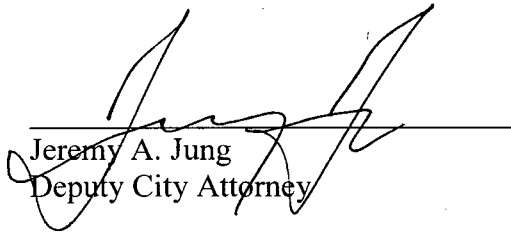
1. That the City Manager is authorized to execute the Third Amendment to the Agreement with Dokken Engineering for additional professional services [Third Amendment], under the terms and conditions set forth in the Third Amendment to the Agreement on file in the Office of the City Clerk as Document No. OO- 19415, in an amount not to exceed \$6,300.

2. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$6,300 from CIP 52-661.0, Rigel Street Bridge over Chollas Creek, Fund 30300, TransNet, for the purpose of funding the Third Amendment, contingent upon the City Auditor and Comptroller first certifying that the necessary funds are on deposit in the City Treasury.

3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By


Jeremy A. Jung
Deputy City Attorney

JAJ:smf
07/26/2005
Aud.Cert:2600060
Or.Dept: E&C
O-2006-19

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600060

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: _____

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: \$6,300.00

Vendor: Dokken Engineering

Purpose: To authorize the expenditure of funds for the purpose of executing the third amendment to the consulting agreement for the Rigel Street Bridge project.

Date: July 26, 2005

By: _____

Carly McGuff
 Carly 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	4279	526610				\$6,300.00
TOTAL AMOUNT										

FUND OVERRIDE

AC 2600060