

#103

RESOLUTION NUMBER R- 304470  
DATE OF FINAL PASSAGE DEC 15 2008

BE IT RESOLVED, by the Council of the City of San Diego that the transfer of funds from CIP No. 22-960.0, Fiesta Island Infrastructure Improvements, to CIP No. 22-959.0, Mission Bay - Fiesta Island General Development Plan within Fund No. 10507, Sludge Mitigation Fund, is authorized in the amount of \$214,000.

BE IT FURTHER RESOLVED, that the City Comptroller is authorized to appropriate and expend \$214,000 from CIP No. 22-959.0, Mission Bay-Fiesta Island General Development Plan, Fund No. 10507, Sludge Mitigation Fund, for the purpose of executing the First Amendment to Consultant Agreement with KTU+A.

BE IT FURTHER RESOLVED, that the Mayor or his designee, is authorized to execute, for and on behalf of the City of San Diego, a First Amendment to the Consultant Agreement with KTU+A, Inc. in the amount of \$203,786, for additional professional design services for CIP No. 22-959.0, Mission Bay-Fiesta Island General Development Plan, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 304470, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the Mayor 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 City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that this activity is not a project and therefore exempt from California Environmental Quality Act [CEQA] pursuant to State Guidelines Section 15060(c)(3).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon Thomas  
Shannon Thomas  
Deputy City Attorney

ST:sc  
01/16/08  
10/17/08 COR. COPY  
Aud.Cert.: AC2900241  
Or.Dept: Park&Rec  
R-2008-600

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 2 2008.

ELIZABETH S. MALAND  
City Clerk

By [Signature]  
Deputy City Clerk

Approved: 12-15-08  
(date)

[Signature]  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

R 304470

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2900241  
ORIGINATING DEPT. NO.: 446

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: \$10,214.00 Fund: 10507

Purpose: Authorizing the transfer, appropriation and expenditure of funds from Fiesta Island Infrastructure Improvements, CIP 22-960.0 to Mission Bay-Fiesta Island General Development Plan, CIP 22-959.0

Date: September 25, 2008 By: Rob Ruscitto 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0		30244	104	4279	229600		10507		10,214.00
TOTAL AMOUNT										\$10,214.00

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: \$203,786.00

Vendor: KTU+A, Inc.

Purpose: Authorizing the transfer, appropriation and expenditure of funds from Fiesta Island Infrastructure Improvements, CIP 22-960.0 to Mission Bay-Fiesta Island General Development Plan, CIP 22-959.0 for the purpose of executing the First Amenment to Consultant Agreement.

Date: September 25, 2008 By: Rob Ruscitto 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
004	0		30244	104	4279	229600		10507		\$203,786.00
TOTAL AMOUNT										\$203,786.00

FUND OVERRIDE

AC-361 (REV 2-92)

*R-* 304470

DEC 02 2008

AC 2900241