

(R-2011-242) 336  
11/09

RESOLUTION NUMBER R- **306313**

DATE OF FINAL PASSAGE NOV 16 2010

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING  
A FIRST AMENDMENT TO THE AGREEMENT WITH  
KTU+A FOR CABRILLO HEIGHTS NEIGHBORHOOD  
PARK IMPROVEMENTS AND AUTHORIZING THE  
EXPENDITURE OF FUNDS.

WHEREAS, the City entered into an agreement with the firm of KTU+A for professional services related to the Cabrillo Heights Neighborhood Park on July 23, 2009, as set forth in the agreement on file with the City Clerk as Document No. C-15010; and

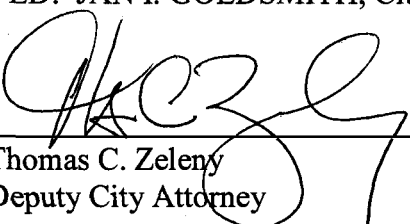
WHEREAS, the City desires to pursue the project and needs the services of KTU+A to design the project and incorporate storm water improvements to help protect the local watershed;  
NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Mayor or his designee is authorized to execute, for and on behalf of the City, an amendment to the agreement with KTU+A for professional services in connection with the Cabrillo Heights Neighborhood Park Improvements project, under the terms and conditions set forth in the ~~First~~ Amendment to the Agreement, on file with the City Clerk as Document No. RR- **306313**, for a total contract amount not to exceed \$217,061.

BE IT FURTHER RESOLVED, that the expenditure of an additional amount not to exceed \$153,494 is hereby authorized, solely and exclusively to provide funds for the above amendment from the following sources: \$84,327 from Fund No. 400265, Contributions from General Fund, CIP A-CC.00001, Watershed CIP for Cabrillo Heights Park Watershed Protection Project (B-10025) and \$69,167 from Fund No. 400264, Private and Other Contributions, CIP S-00763, Cabrillo Heights Neighborhood Park Improvements.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer excess budgeted funds, if any, to the appropriate reserves upon the advice of the administering department.

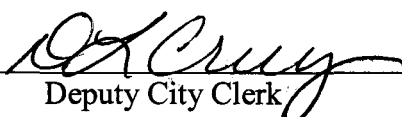
APPROVED: JAN I. GOLDSMITH, City Attorney

By  \_\_\_\_\_  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
09/28/10  
C.Cert:3000003503  
Or.Dept:Eng&CP  
R-2011-242

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of NOV 9 2010.

ELIZABETH S. MALAND, City Clerk

By  \_\_\_\_\_  
Deputy City Clerk

Approved: 11-16-10  
(date)

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

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

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

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING CC 3000003503  
 DEPT. NO.: 2112

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: \_\_\_\_\_  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original 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: \$153,494.00

Vendor: KTU+A

Purpose: To authorize expenditure for First Amendment to Agreement with KTU+A for Cabrillo Heights Neighborhood Park Improvements

Date: August 16, 2010 By: James Long  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	400264	B10025		STWA-0000000-SH	512034	2114		B-10025.02.01.01	\$84,327.00
002	400265	S00763		OTHR-0000000-CL	5120234	1714		S-00763.02.01.01	\$69,167.00
TOTAL AMOUNT									\$153,494.00

CC-361 (REV 7-09)

FUND OVERRIDE

CC 3000003503

*R* **308313**

NOV 09 2010