(R-2002-1243)

## Ò

## RESOLUTION NUMBER R- 296360

## ADOPTED ON APR 1 6 2002

BE IT RESOLVED, by the Council of The City of San Diego, that Site 19, Area A is designated for Fire Station No. 2 - Central Mission Valley.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a phase-funded consultant agreement with WLC Architects, Inc., for Fire Station No. 2, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR
296360

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$89,400 from CIP 33-098.0, Fire Station Major Components Replacement and Rehabilitation to CIP No. 33-101.0, Fire Station 2 - Central Mission Valley for Phase I of the consultant agreement with WLC Architects, Inc.

BE IT FURTHER RESOLVED, that the appropriation of an amount not to exceed \$45,000 from Fund 14000, Building Permit Fee District C, to CIP No. 33-101.0, Fire Station 2 - Central Mission Valley is authorized for the purpose of providing funds for the construction of a mini-park adjacent to the fire facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$89,400, for Phase 1 of the agreement; and an amount not to exceed \$282,140 for Phase II from CIP No 33-101.0m Fire Station 2 - Central Mission Valley, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project; provided that the City

Auditor and Comptroller first furnishes one or more certificates certifying that such funds are or will be on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

By

Kelly J. Salt

Deputy City Attorney

KJS:pev

3/18/02

Aud.Cert: 220692 7

Or.Dept:CityMgr. R-2002-1243 Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE 2200927 ORIGINATING DEPT. NO.: 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. \$202,800.00 Fund: 30244/14000 Amount: Purpose: Authorizing the transfer or appropriation of funds for the Lifeguard and Fire Facility Improvements. Date: March 18, 2002 ACCOUNTING DATA BENF/ ACCTG CY OPERATION FUND DEPT ORG. ACCOUNT JOB ORDER **EQUIP FACILITY** AMOUNT LINE ACCOUNT 3248 \$89,400.00 4279 330980 1 30244 30244 106 2 9544 45,000.00 14000 330980 3248 68,400.00 3 30244 30244 106 4279 TOTAL AMOUNT \$202,800.00 **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. \$89,400.00 / \$68,400.00 Not to Exceed: WLC Architects, Inc / Jeff Katz Architecture Vendor: Purpose: Authorizing the expenditure of funds for Phase I of the consultant agreement with WLC Architects, Inc for Fire Station #2 and authorizing the expenditure of funds for Phase I of the consultant agreement with Jeff Katz Architecture for Fire Station #5 Date: March 18, 2002 ACCOUNTING DATA ACCTG. BENE/ CY **OPERATION** JOB ORDER AMOUNT ACCOUNT **EQUIP** FACILITY **FUND** DEPT ORG. LINE \$89,400.00 30244 4117 331010 106 1 68,400.00 331040 2 30244 106 4117 \$157,800.00 **TOTAL AMOUNT** FUND OVERRIDE AC-361 (REV 2-92) AC 2200927 Contingent upon Council Approval of fund transfer from CIP 330980 mentioned above.

296360

APR 1 6 2002