

RESOLUTION NUMBER R- 296361

ADOPTED ON APR 16 2002

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 phase funded agreement agreement with Jeff Katz Archetecture, for Fire Station 5 - Uptown, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as


Document No. RR- 296361

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$68,400 from CIP No. 33-098.0, Fire Station Major Components Replacement and Rehabilitation to CIP No. 33-104.0, Fire Station 5 - Uptown, for Phase I of the consultant agreement with Jeff Katz Architecture.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$68,400 from CIP No. 33-104.0, Fire Station 5 - Uptown for phase I of the agreement; and an amount not to exceed \$152,100 from CIP No. 33-104.0, Fire Station 5 - Uptown for phase II of the

agreement, 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: **2200927**

Or. Dept: CityMgr.

R-2002-1244

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2200927

ORIGINATING
DEPT. NO.: 40

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: \$202,800.00 Fund: 30244/14000

Purpose: Authorizing the transfer or appropriation of funds for the Lifeguard and Fire Facility Improvements.

Date: March 18, 2002 By: *Stacy McCiana*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		30244	30244	106	4279	330980		3248		\$89,400.00
2		14000			9544					45,000.00
3		30244	30244	106	4279	330980		3248		68,400.00
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.

Not to Exceed: \$89,400.00 / \$68,400.00

Vendor: WLC Architects, Inc / Jeff Katz Architecture

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 By: *Stacy McCiana*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	106	4117	331010				\$89,400.00
2			30244	106	4117	331040				68,400.00
TOTAL AMOUNT										\$157,800.00

FUND OVERRIDE

AC-361 (REV 2-92)

Contingent upon Council Approval of fund transfer from CIP 330980 mentioned above. AC 2200927

R. 296361

APR 16 2002