

(R-2003-117)

RESOLUTION NUMBER R- 296819

ADOPTED ON JUL 22 2002

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH GAFCON, INC. FOR IMPLEMENTATION OF THE CHOLLAS CREEK WETLANDS RESTORATION PROJECT.

WHEREAS, the Council of the City of San Diego approved in May 1999, by Resolution No. R-291612, a grant application to the California Coastal Conservancy for the precise planning and implementation of the Chollas Creek Enhancement Program; and

WHEREAS, the Council of the City of San Diego, in May 1999, by Resolution No. R-291612, authorized the City Manager to accept and expend funds from the California Coastal Conservancy to carry out and administer the City obligations, responsibilities, and duties under the terms of the Grant, and

WHEREAS, the Council of the City of San Diego, in May 1999, by Resolution R-291612, authorized the City Manager to execute all documents, including applications, contracts, agreements, and amendments hereto, necessary to implement and carry out the purposes of the California Coastal Conservancy Matching Grant program; and

WHEREAS, in June 2001, the California Coastal Conservancy authorized disbursement of a \$1.23 million Grant to the City of San Diego; and

WHEREAS, The California Coastal Conservancy Grant of \$1.23 million is proposed to implement a Wetlands Restoration Project for Chollas Creek South Branch, Segments 2A and 8 of Phase I Implementation: Segment 2A--a wetlands restoration and an educational site with interpretive signs; Segment 8, at the Southcrest 252 - Corridor--a wetlands restoration project to be coordinated with the park design currently being developed by Park and Recreation Department staff; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City of San Diego, an Agreement for Professional Services between the City of San Diego and Gafcon, Inc., for professional services related to the Chollas Creek Wetlands Restoration Project--Chollas Creek South Branch Phase I Implementation for Segments 2A and 8, under the terms and conditions set forth in the agreement, on file in the office of the City Clerk as Document No. RR- 296819

BE IT RESOLVED, that the City Council authorizes the Auditor and Comptroller to establish a special interest-bearing fund for the Grant.

BE IT FURTHER RESOLVED, that the Fiscal Year 2003 Capital Improvements Budget is hereby amended by adding CIP 37-446.0, Chollas Creek Wetlands Restoration Project,

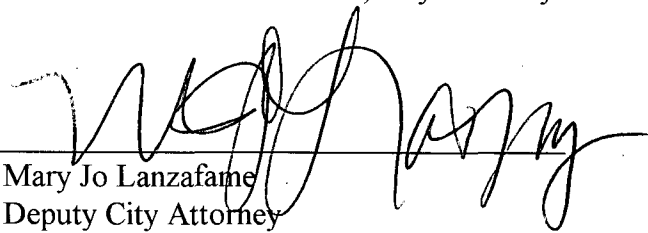
BE IT FURTHER RESOLVED, that an increase of \$1.23 million in the Fiscal Year 2003 Capital Improvements Program Budget, CIP 37-446.0, Chollas Creek Wetlands Restoration, is authorized.

BE IT FURTHER RESOLVED, that the City Council authorizes the Auditor and Comptroller to appropriate and expend the \$1.23 million from CIP 37-446.0, Chollas Creek

Wetlands Restoration Project, California Coastal Conservancy Grant, for the purpose of implementing the Wetlands Restoration Project.

APPROVED: CASEY GWINN, City Attorney

By


Mary Jo Lanzafame
Deputy City Attorney

MJL:pev

7/10/02

Or.Dept:Plan.

Aud.Cert2300042

R-2003-117

Form=r&t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300042

ORIGINATING

DEPT. NO.: 065

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 \$ 1,230,000.00 Fund 38323
 Purpose To authorize the expenditure of funds for the construction of the Chollas Creek Westlands Restoration Project, South Branch, Phase I.
 Date July 8, 2002 By: Mikki Gutierrez
 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	38323			9544					\$1,230,000.00
TOTAL AMOUNT										\$1,230,000.00

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 \$ 386,430.00
 Vendor Gafcon, Inc.
 Purpose Authorizing the expenditure of funds for the consultant contract for the Chollas Creek Wetlands Restoration Project, to implement Chollas Creek South Branch, Phase I.
 Date July 8, 2002 By: Mikki Gutierrez
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0		30244	106	4279	374460				\$386,430.00
TOTAL AMOUNT										\$1,230,000.00

AC-361 (REV 2-92) Contingent upon approval of the above resolution. FUND OVERRIDE

AC 2300042

R-296819

JUL 22 2002