

RESOLUTION NUMBER R- 298113

ADOPTED ON JUN 24 2003

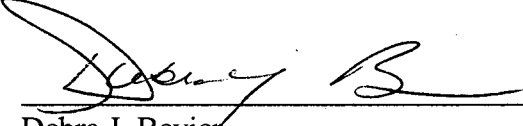
WHEREAS, San Diego Fire Department Station #12, located at 4964 Imperial Avenue, will be undergoing reconstruction beginning in April 2003. It is anticipated that this construction project will take approximately 24 months to complete. A temporary site to relocate Station #12 was found at the El Rey Trailer Plaza lot at 303 North 47th Street which is in close proximity to the existing fire station; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to execute, for and on behalf of the City, a Lease Agreement with El Rey Trailer Plaza, for lot space to be occupied by the San Diego Fire Department for temporary Fire Station No. 12, under the terms and conditions set forth in the Lease Agreement on file in the office of the City Clerk as Document No. RR- 298113, together with any reasonably necessary modifications or amendments thereto which do not increase the scope of the Lease Agreement and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and Lease Agreement; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby

authorized to appropriate and expend from CIP 330810, Fire Station No. 12, Fund 92110, Fire and Life Safety Construction Fund, in an initial amount not to exceed \$23,126.40.

APPROVED: CASEY GWINN, City Attorney

By 
Debra J. Bevier
Deputy City Attorney

DJB:mm
06/02/03
Aud.Cert:2301173
Or.Dept:READ
R-2003-1444
Form=auagr.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2301173

ORIGINATING DEPT. NO: 70

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: _____ Fund: _____

Purpose: _____

Date: _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	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: \$23,126.40

Vendor: El Rey Trailer Plaza

Purpose: Authorizing the appropriation and expenditure for lot space to be occupied by the San Diego Fire Department for temporary Fire Station #12. The lease is for 24 months at \$963.40 per month.

Date: May 19, 2003

By: *Neatherberg*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	106	4279	330810		92110		\$23,126.40
TOTAL AMOUNT										\$23,126.40

FUND OVERRIDE

AC 2301173

R-298103 JUN 24 2003