

RESOLUTION NUMBER R- 298234

ADOPTED ON JUL 22 2003

WHEREAS, on February 27, 2001, by Resolution No. R-294609, the City Council approved an overall program for twelve Fire facilities, approved a conceptual financing plan outlined by the City Manager, in the amount of \$30,748,739 (hereinafter referenced as "the Fire Facility Financing Plan"), and authorized interim funding to ensure that progress would continue; and

WHEREAS, on April 16, 2002, by Resolution No. R-296359, the City Council approved the conceptual financing plan outlined by the City Manager in the amount of \$10,937,000, for the remodeling and/or construction of ten Lifeguard facilities, approved the addition of those facilities to the Fire Facility Financing Plan, and authorized the amount of \$33,062,000 for improvements to the Fire facilities in the Fire Facility Financing Plan, for a total amount of \$44.0 million; and

WHEREAS, on July 30, 2002, by Ordinance No. O-19083, the City Council adopted the annual budget for Fiscal Year 2002-2003, which allocated \$34,255,000 for Fire facilities and \$10,937,000 for the Lifeguard facilities previously approved by the City Council in the Fire Facility Financing Plan (collectively referenced hereafter as "the Fire and Lifeguard Facilities Project"), for a total amount of \$45.2 million; and

WHEREAS, the City Manager has identified funding deficiencies in the annual budget for Fiscal Year 2002-2003 for the Fire and Lifeguard Facilities Project due to enlarging facilities

to address future growth, increased capital costs, and other regulatory requirements, as more fully described by the City Manager in the City Manager's Report No. 03-101, REVISED, dated June 18, 2003 [City Manager's Report]; and

WHEREAS, as a result of those budget deficiencies, the City Manager is requesting Council approval of modifications to the scope of improvements to certain Fire and Lifeguard facilities and deferral of improvements to four Fire and three Lifeguard facilities, as more fully described in the City Manager's Report, in order to fall within the \$45.2 million budget previously authorized by the City Council; and

WHEREAS, due to state budget uncertainties, the City Manager is recommending postponement of the City Council's authorization of additional funds for the deferred Lifeguard and Fire facilities until additional information regarding the impacts of the state budget on the annual budget for Fiscal Year 2003-2004 are known to the City manager; and

WHEREAS, the City has applied for and is eligible to receive \$400,000 in state grant funds for the purpose of constructing a new Fire Station No. 22 in Point Loma, as contemplated when the City Council approved the \$45.2 million budget for the Fire and Lifeguard Fire Facilities Project.

WHEREAS, the City Manager has identified \$225,000 from Mission Valley/Serra Mesa Park Service District Fees, Fund No. 11390, as an additional source of funding for the Fire and Lifeguard Facilities Project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the changes to the scope of improvements for the individual Fire and Lifeguard facilities described in the City Manager's Report are approved.

2. That funding the entire original list of Fire Station Facilities, at their revised scope and increased cost, be approved as indicated under Alternative 1 in the City Manager's Report, thus increasing the budget for Fire Station Facility improvements from \$34.3 million to \$47.0 million, resulting in a total Fire and Lifeguard Facilities Project budget of \$58.0 million.

3. That the City Manager is directed to move forward at this time with only the Lifeguard Station Facilities that can be completed within the previously approved \$10.9 million budget, thus deferring three Lifeguard facilities, as recommended by the City Manager in the City Manager's Report.

4. That the City Manager is directed to return to Council during Fiscal Year 2004 with a financing plan that would indicate how the improvements to the aforementioned Fire and Lifeguard Facilities will be financed by additional bond funding. Further, that the City Manager is directed to consider funding improvements for Fire Station No. 28 and Fire Station No. 39 as a priority, should additional monies be identified in the future.

5. That the City Manager is directed to consider using solar energy for the aforementioned Fire and Lifeguard Facilities where it is feasible to do so, without increasing the cost of improvements.

6. That the City Manager is directed to provide a quarterly status report to the Public Safety and Neighborhood Services Committee on the progress of the improvements to the aforementioned Fire and Lifeguard Station Facilities.

7. That the City Manager is authorized to transfer an amount not to exceed \$225,000 from Mission Valley/Serra Mesa Park Service District Fees, Fund 11390, into CIP No. 33-090.0,

Fire Station No. 2 Mission Valley, for construction of the mini-park, thus increasing the total budget for the Fire and Lifeguard Facilities Project to \$58.2 million.

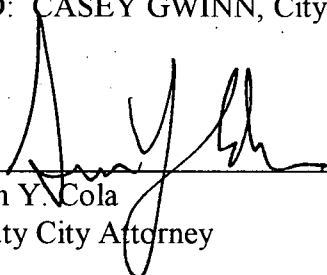
8. That the expenditure of an amount not to exceed \$225,000 from CIP No. 33-090.0, Fire Station No. 2 Mission Valley, is authorized, solely and exclusively, for the purpose of construction of the mini-park.

9. That the City Auditor is authorized to accept an amount not to exceed \$400,000 in state grant funds for CIP 33-102.0, Fire Station No. 22 - Point Loma, Fund No. 30380, State Grant Fund, for the purpose of constructing a new Fire Station No. 22 in Point Loma.

10. That the appropriation and expenditure of an amount not to exceed \$400,000 from CIP 33-102.0, Fire Station No. 22 - Point Loma, Fund No. 30380, State Grant Fund, is authorized, solely and exclusively, for the purpose of providing funds for constructing a new Fire Station No. 22 in Point Loma.

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

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07/28/03 REV.
08/27/03 COR. COPY
Aud.Cert: 2301218
Or.Dept: E&CP
Bid No: N/A
R-2003-1463
Form=AddFunds.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2301218

ORIGINATING DEPT. NO.: 545

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: \$625,000.00 Fund: 30380, 11390

Purpose: State Grant, fund 30380, to be used in FS #22. Fund 11390, Serra Mesa-Major District to be used for FS#2 mini park

Date: June 3, 2003

By: *Heather Biggs*
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	11390			9544					\$225,000.00
02	0	30380			9544					\$400,000.00
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: \$109,000.00

Vendor: Vasquez + Marshall & Associates

Purpose: Authorizing the expenditure of \$109,000 for Architectural Services for Phase I of a Phase funded project for Fire Station #1.

Date: June 3, 2003

By: *Heather Biggs*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
03	0	30244	30244	106	4279	330930				\$109,000.00
TOTAL AMOUNT										\$734,000.00

FUND OVERRIDE

R-298234

JUL 22 2003

AC 2301218