

RESOLUTION NUMBER R- 298235

ADOPTED ON JUL 22 2003

A RESOLUTION AUTHORIZING ESTABLISHMENT OF  
PHASE FUNDING AND APPROVAL OF CONTRACT; AND  
TAKING RELATED ACTIONS.

WHEREAS, on JUL 22 2003, the City Council adopted Resolution No.  
R- 298234, authorizing the City Manager to make modifications to the scope of  
Fire and Lifeguard Facilities previously approved by City Council in accordance with the  
recommendation of the City Manager in City Manager Report No. 03-101REV, dated June \_\_,  
2003; NOW, THEREFORE,

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

1. That the City Manager is authorized and empowered to execute, for and on behalf of  
said City, a phase funded consultant agreement with Vasquez + Marshall & Associates  
("Agreement") in an amount not to exceed \$288,625, from CIP 33-093.0, Fire Station No. 1, for  
architectural services for Fire Station No. 1, under the terms and conditions set forth in the  
Agreement on file in the office of the City Clerk as Document No. RR-

298235

2. That the expenditure of an amount not to exceed \$109,000 for Phase I of the  
Agreement and amount not to exceed \$179,625 for Phase II of the Agreement are authorized,  
solely and exclusively for the purpose of providing consultant services for Fire Station No. 1,  
provided that the City Auditor and Comptroller first furnishes one or more certificates certifying  
that the funds necessary for expenditure under established contract funding phases are, or will be,

on deposit with the City Treasurer.

3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC: sc

6/2/03

Aud.Cert:2301218

Or.Dept: E&CP

Bid No:

R-2003-1443

Form=RjctBidsP&SPhaseFundAward.frm

Rev. 03/03

R-298235

**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-298235*