

RESOLUTION NUMBER R- 300104

ADOPTED ON FEB 01 2005

WHEREAS, in March 2004, the Council of the City of San Diego approved a revised project budget for the overall Fire and Lifeguard Facilities Improvements Project [Project] in the amount of \$62,595,558; and

WHEREAS, the City Manager has identified \$818,726 of uncommitted interest earnings from the Fire and Lifeguard Bond Proceeds Interest Earnings [Interest Earnings], Fund No. 92110, due to the slower than anticipated Project construction expenditures; and

WHEREAS, the City Manager has recommended the transfer and expenditure of the Interest Earnings to CIP No. 29-494.0, Children's Pool Lifeguard Station, CIP No. 33-505.0, La Jolla Cove Lifeguard Station, and CIP No. 33-098.0, Major Components, to pay for additional Project costs, including the replacement of roofing, hardscape and windows within CIP No. 33-098.0, Major Components; and

WHEREAS, the City Manager desires to prioritize expenditures within CIP No. 33-098.0, Major Components; and

WHEREAS, the City Manager has identified the need for additional design services for the Project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Auditor and Comptroller is authorized to appropriate and expend \$763,726 from Fire and Lifeguard Bond Proceeds Interest Earnings, Fund No. 92110, to CIP No. 33-098.0, Major Components.

BE IT FURTHER RESOLVED, that the City Manager is authorized to prioritize expenditures and reallocate funding for the Project within CIP No. 33-098.0, Major Components, to ensure that proper repairs are completed for the Project.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the Auditor and Comptroller be authorized to appropriate and expend \$55,000 from Fire and Lifeguard Bond Proceeds Interest Earnings, Fund No. 92110, as follows; \$15,000 to CIP No. 29-494.0, Children's Pool Lifeguard Station, and \$40,000 to CIP No. 33-505.0, La Jolla Cove Lifeguard Station.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment Agreement with WLC Architects for the design of CIP No. 33-090.0, Mission Valley Fire Station No. 2, in the amount of \$216,290, and CIP No. 33-090.1, Mission Valley Mini Park, in the amount of \$86,420.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$216,290 from CIP No. 33-090.0, Mission Valley Fire Station No. 2, and \$86,420 from CIP No. 33-090.1, Mission Valley Mini Park, for the purpose of executing a First Amendment to Agreement with WLC Architects for the design of CIP No. 33-090.0, Mission Valley Fire Station No. 2.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Second Amendment Agreement with CCBG Architects, Inc. for consultant services related to the construction of CIP No. 33-103.0, San Ysidro Fire Station No. 29, in an amount of \$33,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$33,000 from CIP No. 33-103.0, San Ysidro Fire Station No. 29, for the purpose of executing a Second Amendment to Agreement with CCBG Architects, Inc., for consultant services related to the construction of CIP No. 33-103.0, San Ysidro Fire Station No. 29.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute a Second Amendment to the Agreement with Joseph Wong Design Associates for consulting services related to construction of CIP No. 33-081.0, Lincoln Park Fire Station No. 12, in an amount not to exceed \$45,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$45,000 from CIP No. 33-081.0, Lincoln Park Fire Station No. 12, for the purpose of executing a Second Amendment to Agreement with Joseph Wong Design Associates for consulting services related to the construction of CIP No. 33-081.0, Lincoln Park Fire Station No. 12.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Susan Y. Cora
Deputy City Attorney

SYC:sc
01/12/05
02/14/05 REV.
Aud.Cert.: AC 2500675
Or.Dept:E&CP
R-2005-762

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500675

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: \$818,726.00 Fund: 92110

Purpose: Authorizing the appropriation and expenditure of interest earnings from the Fire and Life Safety Construction fund into CIP 33-098.0, Major Components.

Date: January 21, 2005

By: *Heather Biggart*
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	92110			9544					\$818,726.00
TOTAL AMOUNT										\$818,726.00

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: \$380,710.00

Vendor: WLC Architects (\$302,710), CCBG Architects (\$33,000), and Joseph Wong Design (\$45,000)

Purpose: Authorize the expenditure for the architectural services to be performed by the various consultants on Fire Station No. 2, Mission Valley; Fire Station No. 29, San Ysidro; and Fire Station No. 12, Lincoln Park.

Date: January 21, 2005

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

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
02	0	30244	30244	106	4279	330900				\$216,290.00
03	0	30244	30244	106	4279	330901				86,420.00
04	0	30244	30244	106	4279	331030				33,000.00
05	0	30244	30244	106	4279	330810				45,000.00
TOTAL AMOUNT										\$1,199,436.00

FUND OVERRIDE

AC 2500675