

100  
10/24/06

RESOLUTION NUMBER R- 302012

DATE OF FINAL PASSAGE NOV 03 2006

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

1. That the Fiscal Year 2007 Capital Improvement Program is amended to add CIP No. 37-035.0, Roof Replacements.

2. That an increase is authorized in the amount of \$2,862,000 to the Fiscal Year 2007 budget in CIP No. 37-035.0, Roof Replacements.

3. That the Auditor and Comptroller is authorized to transfer \$2,862,000 within Fund No. 100, General Fund between Department No. 601 and Fund No. 630221, Contributions from 100 Fund.

4. That the Auditor and Comptroller is authorized to transfer \$2,862,000 from Fund No. 630221, Contributions from 100 Fund, to CIP No. 37-035.0, Roof Replacement, Fund No. 100, General Fund, for the purpose of replacing roofs on City owned properties

5. That the General Requirements Contract 07-001 for roof repairs and replacement for City owned properties in an amount not-less-than \$50,000 and not-to-exceed \$2,800,000, and a contract duration not to exceed two years, and filed in the office of the City Clerk as Document No. W.D. 008500 is approved.

6. That, after advertising for bids in accordance with the law, the Mayor or his designee, is authorized to award the Project contract to the lowest responsible and reliable bidder in an amount not-to-exceed \$2,800,000, and to award tasks pursuant to such contract, provided that the

City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

7. That the Auditor and Comptroller is authorized to appropriate and expend \$2,862,000 from CIP No. 37-035.0, Roof Replacement, Fund No. 100, General Fund, for the purposes of replacing roofs on City owned properties.

8. 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.

9. That, this activity is not a "project" and is therefore exempt from the California Environmental Quality Act [CEQA] pursuant to State CEQA guidelines Section 15060(c)(2) and that any future projects for which this activity covers would be subject to CEQA review upon the final design.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Christina L. Bellows  
Christina L. Bellows  
Deputy City Attorney

CLB:sc  
10/04/06  
Aud.Cert.:AC 2700246  
Or.Dept:E&CP  
R-R-2007-382

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 24 2006.

ELIZABETH S. MALAND  
City Clerk

By *Elizabeth Maland*  
Deputy City Clerk

Approved: 11-3-06  
(date)

*JSL*  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

Revised

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2700246

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: \$2,862,000.00 Fund: 100/601/8500/4881/008500/008500/370350

Purpose: To authorize a "Roofing" General Requirements Contract (GRC07-001) As-Needed and authorizing the addition of CIP370350 to FY'07 Capital Improvement Program, transferring of funds from general fund 100 to Contributions from 100 Fund (630221) to CIP 370350 and authorizing the Auditor and Comptroller to appropriate and expend \$2,862,000 for CIP 370350.

Date: October 10, 2006

By: Faye Ponder-Price 

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	100	601	8500	4881	008500				\$2,862,000.00
TOTAL AMOUNT										\$2,862,000.00

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: \_\_\_\_\_

Vendor: \_\_\_\_\_

Purpose: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL										

FUND OVERRIDE

AC 2700246

*R*-302012

OCT 24 2006

OCT 24 2006

Passed by the Council of The City of San Diego on \_\_\_\_\_, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOV 03 2006

Date of final passage \_\_\_\_\_

AUTHENTICATED BY:

JERRY SANDERS  
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

(Seal)

By *Mary Cepeda*, Deputy

Office of the City Clerk, San Diego, California

Resolution Number *R* 302012