RESOLUTION NUMBER R- 302746

DATE OF FINAL PASSAGE JUN 2 7 2007

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE AWARD OF CONTRACTS; AND TRANSFERRING AND EXPENDING FUNDS IN CONNECTION WITH THE MODERNIZATION OF ELEVATORS AT THE CITY ADMINISTRATION BUILDING AND PARKADE.

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

- 1. That after advertising for bids in accordance with law, the Mayor or his designee is authorized to award a contract for the modernization of elevators at the City Administration Building [CAB] and a contract for the modernization of elevators at the Evan V. Jones Parking Facility [Parkade], each to the lowest responsible and reliable bidder, in the combined amount not to exceed \$1,500,000.
- 2. That in accordance with the annual appropriation ordinance, the City Auditor and Comptroller is authorized to amend the Capital Improvement Program budget for Fiscal Year 2007 to add CIP 37-071.0, Modernization of Elevators at CAB and Parkade.
- 3. That the City Auditor and Comptroller is further authorized to transfer \$1,500,000 from Fund No. 100, Department 601, to Fund No. 360221, CIP 37-071.0, Modernization of Elevators at CAB and Parkade.
- 4. That the expenditure of an amount not to exceed \$1,500,000 from Fund No. 630221, CIP 37-071.0, Modernization of Elevators at CAB and Parkade, is authorized, solely and exclusively to provide funds for the above projects and related costs.
- 5. That the City Auditor and Comptroller is authorized to transfer excess budged funds, if any, to the appropriate reserves on advice of the administering department.

6. That the above activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15301(d), as the repair and maintenance of existing facilities or mechanical equipment to meet current standards of public health and safety. APPROVED: MICHAEL J. AGUIRRE, City Attorney Ву Thomas C. Zeleny/ Deputy City Attorney TCZ:mb 06/04/07 Aud.Cert:2700793 Or.Dept:GenSvc. R-2007-1191 I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego, JUN 1 9 2007 at its meeting of ELIZABETH S. MALAND, City Clerk NDERS, Mayor

JERRY SANDERS, Mayor

Vetoed:

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700793

532 DEPT. NO.: ORIGINATING 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: \$1,500,000.00 Fund: 100/601, 630221, 30244/106/370710 Authorize modernization of elevators at the City Administration Building and Evan P. Jones Parking Facility, and to add Purpose: Capital Improvement Program 37-071.0 to the Fiscal Year 2007 Capital Improvement Program. By: Fave Ponder-Price 1100 Date: May 31, 2007 ACCOUNTING DATA ACCTG. OPERATION ACCOUNT BENF/ EQUIP LINE CY PY **FUND** DEPT ORG. ACCOUNT JOB ORDER FACILITY AMOUNT 0 4279 \$1,500,000.00 1 100 601 8500 008500 **TOTAL AMOUNT** \$1,500,000.00 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: ACCOUNTING DATA ACCTG. OPERATION CY PY FUND DEPT ACCOUNT JOB ORDER BENF/ EQUIP FACILITY AMOUNT LINE ACCOUNT

R 302746

AC-361 (REV 2-92)

JUN 1 9 2007

TOTAL

AC

FUND OVERRIDE

2700793