

RESOLUTION NUMBER R- 302768

DATE OF FINAL PASSAGE JUN 29 2007

WHEREAS, the City of San Diego has not been able to perform certain maintenance on City assets for some time; and

WHEREAS, the City Council approved a roof repair general requirements contract on October 24, 2006 in R-30212, to address some of the deferred maintenance projects; and

WHEREAS, the Malcolm X Library Roof and the Main Library Roof [Projects] have been identified as priorities within the deferred maintenance budget; NOW THEREFORE

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

1. That a \$871,255 increase in the Fiscal Year 2007 Capital Improvements Program Budget in CIP 37-035.0, Roof Replacement, Fund 630221, Contributions from 100 funds is authorized.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$871,255 from Fund 100/601, General Fund, to CIP 37-035.0, Roof Replacement, Fund 630221, Contributions from 100 Fund for the purpose of funding the Projects.

3. That the Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$871,255 from CIP 37-035.0, Roof Replacement, Fund 630221, Contributions from 100 Fund, for the sole and exclusive purpose of providing funds for performing the Projects, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

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

5. That this activity is exempt from the California Environmental Quality Act [CEQA] pursuant to CEQA Guidelines section 15301, as the repair and maintenance of existing facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

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

CLB:sc
06/11/07
Aud.Cert.: 2700814
Or.Dept:E&CP
R-2007-1221

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 26 2007.

ELIZABETH S. MALAND
City Clerk

By Mary Zumaya
Deputy City Clerk

Approved: 6-29-07
(date)

JSL
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700814

ORIGINATING

DEPT. NO.: 601

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: \$871,255.00 Fund: 100/601/8500/008500

Purpose: To authorize transfer of funds from Fund 100/General Fund to 630221 Fund/Contributions from 100 to increase the FY'07 CIP Program Budget for CIP 37-035.0, Roof Replacement for Malcom X and the Main Library Roof Replacement Projects.

Date: June 8, 2007

By: *Fernanda Figueroa*

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
1	0	100	601	8500	4279	008500				\$871,255.00	
TOTAL AMOUNT										\$871,255.00	

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: June 8, 2007

By: _____

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

FUND OVERRIDE