

REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO	CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY) pending
--	---

TO: CITY COUNCIL	FROM (ORIGINATING DEPARTMENT): Fire-Rescue Department	DATE: 09/17/2013
---------------------	--	---------------------

SUBJECT: Increase CIP B-14022 Fire Station 9

PRIMARY CONTACT (NAME, PHONE): Ken Barnes, 533-4402 MS 604	SECONDARY CONTACT (NAME, PHONE): Brian Hojnacki, 533 4368 MS 604
---	---

COMPLETE FOR ACCOUNTING PURPOSES

FUND	400264	400264			
DEPT / FUNCTIONAL AREA	Other-00000000-FI	Other-00000000-FI			
ORG / COST CENTER	1912180013	1912180013			
OBJECT / GENERAL LEDGER ACCT	512117	512117			
JOB / WBS OR INTERNAL ORDER	13001765	13001765			
C.I.P./CAPITAL PROJECT No.	B-14022	13001765			
AMOUNT	\$89,930.98	\$0.00	\$0.00	0.00	0.00

FUND					
DEPT / FUNCTIONAL AREA					
ORG / COST CENTER					
OBJECT / GENERAL LEDGER ACCT					
JOB / WBS OR INTERNAL ORDER					
C.I.P./CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00

COST SUMMARY (IF APPLICABLE): Previously Authorized \$250,000.00
This Request \$89,930.98
Total \$339,930.98

ROUTING AND APPROVALS

CONTRIBUTORS/REVIEWERS:	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
Equal Opportunity Contracting	ORIG DEPT.	Mainar, Javier	10/3/2013
Liaison Office	CFO		
Environmental Analysis	DEPUTY CHIEF		
Financial Management	COO		
Comptroller	CITY ATTORNEY		
	COUNCIL PRESIDENTS OFFICE		

PREPARATION OF: RESOLUTIONS ORDINANCE(S) AGREEMENT(S) DEED(S)

1. The Chief Financial Officer is authorized to accept, appropriate and expend an amount not to exceed \$89,930.98 in donation from the Firefighters Relief Fund in the form of two funds that are restricted to Station 9: "Kind to Nine" for \$58,094.74 for the remodeling of Station 9 and the "Station 9 Fund" for \$39,836.24 9 to be used to improve living conditions and facility at Station 9.

2. The Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP ABT-00001, City Facility Improvements (B-14022, Fire Station 9), and to appropriate and expend \$89,930.98 from Fund 400264, Private and Others Contributions, for the purpose of remodeling and improving living conditions and facility at Station 9, contingent upon the Chief Financial Officer furnishing a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

STAFF RECOMMENDATIONS:

Approve the Action

SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)

COUNCIL DISTRICT(S):	1
COMMUNITY AREA(S):	La Jolla and surrounding area.
ENVIRONMENTAL IMPACT:	This activity is exempt from CEQA per CEQA Guidelines Section 15301, Existing Facilities.
CITY CLERK INSTRUCTIONS:	

COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE: 09/17/2013

ORIGINATING DEPARTMENT: Fire-Rescue Department

SUBJECT: Increase CIP B-14022 Fire Station 9

COUNCIL DISTRICT(S): 1

CONTACT/PHONE NUMBER: Ken Barnes/533-4402 MS 604

DESCRIPTIVE SUMMARY OF ITEM:

The Firefighter's Relief Fund has donated \$89,930.98 for CIP B-41022 Fire Station #9 "remodel" and to "improve the living conditions and facility". The funds were deposited within fund 400264 - Donation Firestation 9. This request is to increase CIP B-14022 - Fire Station #9 by \$89,930.98. The new CIP total will be \$339,930.98. The Fire Station is located at 7870 Ardath Road in La Jolla.

STAFF RECOMMENDATION:

Approve the Action

EXECUTIVE SUMMARY OF ITEM BACKGROUND: The Firefighters Relief Fund has donated \$89,930.98 in the form of two funds. "Kind to Nine" \$58,094.74 which is restricted to the station remodel only and "Station 9 Fund" \$31,836.24 which is to be used to "improve the living conditions and facility".

This project provides for the design and new construction of the kitchen and individual dorm rooms, and the associated structural, mechanical, plumbing, electrical, ADA upgrades, and all other necessary compliance with the current building code and other regulations for Fire Station 9, located at 7870 Ardath Road, to meet current SDFD operational needs. The "Kind to Nine" funds, \$58,094.74, will partially fund the design of the proposed project. The "Station 9 Fund" monies, \$31,836.24, will partially fund the appliances and furnishings of the proposed project.

CIP B-14022-Fire station 9 was created for fund to reside in until it is determined whether city forces will perform the work and provide materials, or will we need to go with a design/build or design/bid/build project. Overall project costs could drive this decision. Our current estimate to design the project is in excess of \$130K. This is currently being reviewed for negotiation or for other possible solutions.

FISCAL CONSIDERATIONS: There is no impact on the General Fund. This request is to increase the CIP B-14022 Fire Station 9 by \$89,930.98. \$58,094.74 from the "Kind to Nine" donation and \$31,836.24 from the "Station 9 Fund" donation.

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):This action does not authorize entering into any contract or agreement, however, future contracts or

agreements associated with this action will be subject to the City's Equal Opportunity contracting (San Diego Ordinance no. 18173, Section 22.701 through 22.2708) and Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517)

PREVIOUS COUNCIL and/or COMMITTEE ACTION (describe any changes made to the item from what was presented at committee):N/A

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS: N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS: N/A

Mainar, Javier
Originating Department

Deputy Chief/Chief Operating Officer

DOCKET SUPPORTING INFORMATION
CITY OF SAN DIEGO

EQUAL OPPORTUNITY CONTRACTING PROGRAM EVALUATION

DATE:

October 30, 2013

SUBJECT: Transfer and expenditure of donated funds for Fire Station # 9 remodel.

GENERAL CONTRACT INFORMATION

Recommended Contractor: Undetermined at this time

Amount of this Action: \$ 89,930.98

Funding Source: Donation

Goals: Determined prior to advertisement

SUBCONSULTANT PARTICIPATION

There are no subcontractors or subconsultants associated with this action, however, future contracts or agreements associated will be subject to agency requirements.

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE

Equal Opportunity: Required

This action does not authorize entering into any contract or agreement, however, future contracts or agreements associated with this action will be subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708) and Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

ADDITIONAL COMMENTS

Donation deposit to Fund 400264 "Kind to Nine \$58,094.74 and "Station 9 Fund" \$31,836.24 for Fire Station 9, located at 7870 Ardath Road. There is no impact on the General Fund.

RW

Hojnacki, Brian

From: Affarano, Max
Sent: Tuesday, November 12, 2013 12:04 PM
To: Hojnacki, Brian
Subject: FW: Fire Station 9 donations thru the Foundation

From: Wendy Robinson [<mailto:wendy@sdfirerescue.org>]
Sent: Sunday, August 18, 2013 8:11 PM
To: Affarano, Max; Zumalt, Sally; Ester, Kevin; Abella-Shon, Michelle
Cc: Barnes, Kenneth; Mainar, Javier; Modelo, Dianne
Subject: Re: Fire Station 9 donations thru the Foundation

Max,

The Station 9 funds (\$31,836.34) were donated for the sole purpose of improving the living conditions and facility of Station 9. The Kind to Nine funds (\$58,094.74) are restricted for the station remodel.

Please let me know if you have any additional questions or concerns.

Wendy

Wendy Robinson
Executive Director
San Diego Fire Rescue Foundation
P: 619.410.4742

From: "Affarano, Max" <MAffarano@sandiego.gov>
To: "Zumalt, Sally" <SZumalt@sandiego.gov>; Wendy Robinson <wendy@sdfirerescue.org>; "Ester, Kevin" <KEster@sandiego.gov>; "Abella-Shon, Michelle" <MShon@sandiego.gov>
Cc: "Barnes, Kenneth" <KBarnes@sandiego.gov>; "Mainar, Javier" <JMainar@sandiego.gov>; "Modelo, Dianne" <DModelo@sandiego.gov>
Sent: Friday, August 16, 2013 12:43 PM
Subject: RE: Fire Station 9 donations thru the Foundation

Thank you very much Wendy and Sally for handling this.

Wendy, I understand you had specific requests attached to this donation but I have not yet received them. Could you please outline those requests in an e-mail or letter?

The following steps will be taken by the Fire-Rescue Department:

1. Checks will be deposited in the General Fund with a place-holder
2. Council action document (1472) will be initiated with the intent to move the funds from the GF to the CIP project (need to attach the donor specific requests to this document)
3. Funds will be moved into FS9

Please let me now if you have any questions

Max

-----Original Message-----

From: Zumalt, Sally
Sent: Thursday, August 15, 2013 4:06 PM
To: Zumalt, Sally; Modelo, Dianne; Affarano, Max
Cc: Barnes, Kenneth; Mainar, Javier
Subject: RE: Fire Station 9 donations thru the Foundation

Per Wendy, these funds have already been acknowledged, so no thank you letter needed from the Chief. Checks have been submitted to Dianne.

-----Original Message-----

From: Zumalt, Sally
Sent: Thursday, August 15, 2013 3:28 PM
To: Modelo, Dianne; Affarano, Max
Cc: Barnes, Kenneth; Mainar, Javier
Subject: Fire Station 9 donations thru the Foundation

FYI: Attached are 2 large checks from the Fire Foundation for Fire Station 9. I will prepare a letter of thanks from the Fire Chief once I have additional information from Wendy Robinson. Checks will be submitted to Dianne for deposit with the letter of thanks.

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

CC 300006598

Originating Business Area: 1912

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: \$89,930.98

Purpose: 1472 to increase FY2014 Capital Improvement Project Annual Allocation ABT-00001 City Facility Improvements for the purpose of funding Fire Station #9 B-1402 remodeling and improving living conditions and facilities.

Date: December 16, 2013 By: Norman Reyes 

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
001	13001765	400264		512117	OTHR-00000000-FI	1912	1912180013		\$89,930.98
TOTAL AMOUNT									\$89,930.98

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: _____

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
TOTAL AMOUNT									

FUND OVERRIDE

CC 300006598