

ITEM 10.M.

MOORPARK CITY COUNCIL AGENDA REPORT

TO: The Honorable City Council

FROM: Hugh R. Riley, Assistant City Manager 
Prepared by: Allen Walter, Landscape & Parks Superintendent

DATE: August 20, 2009 (CC Meeting of September 2, 2009)

SUBJECT: Consider Resolution Amending the Fiscal Year 2009/10 Budget to Allocate Additional Funds for the Community Center Roof

DISCUSSION

With the adoption of the FY 2009/10 Budget, the Council approved a replacement roof for the Arroyo Vista Recreation Center, allocating \$34,700 for that capital improvement, and approved replacement of the Community Center roof, allocating \$44,000 of funds for that project. The projects consist of removing the existing roofing material and installing new roofing systems with an expected life of 30 years. The new roofs will comply with the California Cool Roof Program and provide the City additional energy savings.

Staff solicited bids from roofing contractors in August. After the formal bid opening on August 20, 2009, the Arroyo Vista Recreation Center portion of the project could be completed with the allocated funding. The Community Center bids were higher than anticipated with the apparent low bidder, Commercial Roofing Systems, Inc., bidding at a cost of \$71,248. This is \$27,248 above the allocated project funds of \$44,000.

The Community Center replacement roof project bid received six responses as follows:

<u>Bidder</u>	<u>Proposal Amount</u>
Applied Roofing	\$188,000
RGSLA Roofing	\$118,930
Western Roofing	\$ 85,500
Best Contracting Roofing	\$ 84,820
Progressive Roofing	\$ 80,000
Commercial Roofing	\$ 71,248

Honorable City Council
September 2, 2009
Page 2

The increased costs for the Community Center replacement roof can be attributed to higher petroleum cost, labor cost, and the HVAC aging roof duct system.

Insufficient funds were budgeted in the adopted FY 2009/10 budget for the Community Center roof replacement project. The attached Resolution amends the budget by transferring \$28,000 from the General Fund Reserve Balance to the Facilities Expenditure Budget.

FISCAL IMPACT

By amending the budget there will be a \$28,000 fiscal impact to the General Fund.

STAFF RECOMMENDED (Roll Call Vote)

Adopt the attached Resolution amending the FY 2009/10 budget to appropriate \$28,000 from the General Fund Reserve Balance to the Facilities Expenditure Budget.

Adopt Resolution No. 2009-__.

Attachment: Resolution

RESOLUTION NO. 2009-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2009/10 BUDGET TO ALLOCATE \$28,000 FROM THE GENERAL FUND RESERVE FUND BALANCE (1000) TO THE FACILITIES MAINTENANCE EXPENDITURE BUDGET

WHEREAS, on July 2, 2009, the City Council adopted the budget for Fiscal Year 2009/10;

WHEREAS, a staff report has been presented to said Council requesting a budget amendment allocating \$28,000 from the General Fund Reserve (1000) Fund Balance for the Community Center replacement roof.

WHEREAS, Exhibit "A" hereof describes said budget amendment and its resultant impacts to the budget line item(s).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. A budget amendment allocating \$28,000 from the General Fund Reserve (1000) Fund Balance for the Community Center replacement roof. more particularly described in Exhibit "A" attached hereto is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 2nd day of September, 2009.

Janice S. Parvin, Mayor

ATTEST:

Maureen Benson, Assistant City Clerk

EXHIBIT A

**BUDGET AMENDMENT FOR REPLACEMENT ROOF AT
COMMUNITY CENTER
FY2009/10**

FUND ALLOCATION FROM:

Fund Title	Fund Account Number	Amount
General Reserve Fund	1000-5500	\$28,000
Total		\$28,000

DISTRIBUTION OF APPROPRIATION TO EXPENSE ACCOUNTS:

BUDGET NUMBER	BUDGETED	REVISION	NEW BUDGET
1000.7620.7705.9621	\$ 44,000	\$28,000	\$72,000
Total	\$ 44,000	\$28,000	\$72,000

Finance approval: *Bon Ahlers*