

RESOLUTION No. R- 261166

(R-84-2194)

Adopted on JUL 16 1984

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

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for

MUSEUM OF MAN REHABILITATION, San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on JUL 16 1984 and bearing official Document No. U.O. 118466 be, and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for

MUSEUM OF MAN REHABILITATION

contingent upon receipt of the funds donated by the MUSEUM OF MAN and accepted by the City Council by Resolution No. R-261167, adopted on JUL 16 1984, 1984.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$180,300.00, consisting of: \$70,000.00 from Community Development Block Grant Program Fund 15817, CIP No. 34-013.2 ARCHITECTURAL BARRIERS - REMOVAL/RETROFIT OF BUILDINGS; \$4,000.00 from Capital Outlay Fund 30244, CIP No. 58-007 ANNUAL ALLOCATION - OVERHEAD AND OTHER CITY COSTS FOR FEDERAL GRANT PROJECTS: \$21,500.00 from The General Fund 100, Unallocated Reserve (605); and \$87,800.00 from the private Contribution Trust Fund 63022 upon receipt of those funds donated by the MUSEUM OF MAN, be and it is hereby authorized solely and exclusively for providing funds for said project and related costs.

00103

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to return to the MUSEUM OF MAN any funds attributable to the generous donation by the Museum which remain unexpended or unencumbered in Trust Fund 63022 after completion of the above-described improvements.

BE IT FURTHER RESOLVED, that in the event there are any other excess budgeted funds remaining after completion of the above-cited improvements, the City Auditor and Comptroller, upon advice of the administering department, shall be and he is hereby authorized to transfer those excess funds to the appropriate reserves.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate the expenditure of funds from the Fiscal Year 1984 budget.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
CHIEF Deputy

Or. Dept.: Purchasing/sas
Bid No. 5749
A.C. No. 849016

R 261166

00404

BID NO. 5749

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 849016

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 \$ 95,500.00 Fund 30245 / 18517 / 100
 Purpose Authorizing expenditure of funds for the construction of Museum of Man Rehabilitation,

De Ryan
 Auditor and Comptroller
 By *Thomas S. Robinson*

Date June 04, 1984

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4220	580070				\$ 4,000.00
2			5990	9002	4220	118466				70,000.00
3			605	100	4947	60531				21,500.00
TOTAL AMOUNT										\$95,500.00

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 moneys 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 \$ _____ Auditor and Comptroller

Dated _____, 19____ BY _____

PURPOSE _____

VENDOR _____

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

FUND OVERRIDE

JUL 16 1984

R-261166

AC 849016 00405

Passed and adopted by the Council of The City of San Diego on JUL 16 1984,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
 Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

(Seal)

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-261166 Adopted JUL 16 1984

RECEIVED
CITY CLERK'S OFFICE
1984 JUN -6 AM 10:49
SAN DIEGO, CALIF.

00102

00407

#101
(a-b)