

(R-90-1213)

RESOLUTION NUMBER R- 275180

ADOPTED ON FEB 26 1990


BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of \$48,870 and additive alternates No. 1, 2, 3, 4, 5, & 6 by O&B MATTHEWS CONSTRUCTION, INC., a corporation meeting specifications for RANCHO BERNARDO BRANCH LIBRARY PARKING LOT, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 119091.

BE IT FURTHER RESOLVED, that the City Manager, is hereby authorized, if circumstances warrant, to finance or re-finance this project with tax exempt securities.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$28,425 from CIP No. 90-245.0 CAPITAL OUTLAY FUND UNALLOCATED RESERVE, Capital Outlay Sales Tax Fund No. 30245 to CIP No. 35-090.0 RANCHO BERNARDO BRANCH LIBRARY PARKING LOT.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$28,425 from CIP No. 35.090.0 RANCHO BERNARDO BRANCH LIBRARY PARKING LOT, to supplement funds previously authorized by Resolution No. 273504, adopted on May 22, 1989, is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By 
Deputy City Attorney

02/06/90
Or. Dept.: Purchasing/lmg
Bid No.: 0686/89A
A.C. No.: 9000656
R-90-1213

R-275180

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9000656

ORIGINATING DEPT. NO.: 057

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 \$ _____ Fund _____

Purpose _____

Date _____, 19__

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

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 \$28,425.00

Vendor O & B Matthews Construction, Inc.

Purpose Authorizing the expenditure of funds for the improvement of Rancho Bernardo Branch Library Parking lot.

Date January 25, 1990

By: *Amy Rodenbeck*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	30244		111	4279	902450				\$28,425.00
TOTAL AMOUNT										\$28,425.00

FUND OVERRIDE

FEB 26 1990

R-275180

AC 9000656

4-1.00

FEB 26 1990

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By *Ellen Lovard*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-275180** Adopted **FEB 26 1990**

RECEIVED

90 FEB 14 PM 2:08

CITY CLERK'S OFFICE
SAN DIEGO, CA