RESOLUTION NUMBER R- 275180

ADOPTED ON FEB 261990

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.

\$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

Deputy City Attorney

02/06/90

Or. Dept.: Purchasing/lmg

Bid No.: 0686/89A A.C. No.: 9000656

R-90-1213

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose se forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury and is otherwise unallotted.				CF	ERTIFIC	CATE OF	UNALL	OTTED	BALANCI ORIGINATING		C 9000656
Date		ΙH	EREBY	CERTI	FY that	the mone	y require	ed for the	allotment	of funds	for the purpose se
Purpose					tion is av	/ailable in	the Trea	sury, or is	anticipate	d to com	e into the Treasury
Date								Fund			
Date	Pur	pose_									
ACCOUNTING DATA ACCOUNT ORG. ACCOUNT ORG. ACCOUNT ORGER OFFERTION BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT TOTAL AMOUNT FUND OVERRIDE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 it same are to be drawn, and that the said moneys now actually in the Treasury, together with the money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered Not to Exceed \$28,425.00 Vendor 0 & 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: Authorizing Facility Amount Account of the September of Rancho Bernardo Branch Library Parking lot. ACCOUNTING DATA ACC	•	•		· · · · · · · · · · · · · · · · · · ·							
ACCOUNT ING DATA ACCOUNT BENF/EQUIP FAGILITY AMOUNT FUND OVERRIDE TOTAL AMOUNT FUND OVERRIDE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money 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: ACCOUNTING DATA ACCOUNTIN	Date	, 19					Ву:	AUDITOR AND COMPTROLLER'S DEPARTMENT			
ACCOUNTING DATA ACCOUNT ORG. ACCOUNT ORGER OFFERTION SENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money 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: ACCOUNTING DATA ACCOUNT ING DATA ACCOUNT ING DATA ACCOUNT BERNFIEOUIP FACILITY AMOUNT											
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money 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. By: ACCOUNTING DATA	ACCTG. LINE	CY PY	FUND	DEPT	ORG.		JOB		BENF/EQUIP	FACILITY	AMOUNT
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money 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. By: ACCOUNTING DATA											
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money 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. By: ACCOUNTING DATA									<u> </u>		
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money 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. By: ACCOUNTING DATA						 	<u> </u>			ļ	
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money 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. By: ACCOUNTING DATA											
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money 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: ACCOUNTING DATA									TOTAL	TNUOM	
Purpose Authorizing the expenditure of funds for the improvement of Rancho Bernardo Branch Library Parking lot. Date January 25 , 1990 By: Localized Auditor and Comptroller's DEPARTMENT ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT	provision provision purposo Treasure are are are are are are are are are a	ons of ments of sary, or to be to be attended to be	the Chas of the Cast of the Ca	arter of tharter of tharter of act, that cipated in and the cipated state of the cipated stat	he City of the Cit t sufficie to come nat the sa Treasur	of San Die y of San Die nt moneys into the T aid money y, to the cr	go; and I iego, that to meet the reasury, s now act redit of sa	do hereby sufficient the obliga- to the cred tually in t	further ce moneys hations of sai lit of the ap he Treasur	rtify, in ave been d contra opropria ry, togetl	conformity with that appropriated for the ctare actually in the tion from which the money
Branch Library Parking 1ot. Date January 25 , 1990 By: Local Library Parking 1ot. ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT	Vendor			·							
Date January 25 , 1990 By: COUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENF/EQUIP FACILITY AMOUNT	Purpos	e	Autho	rizing	the exp	enditure	of fund	s for the	e improven	nent of	Rancho Bernardo
ACCOUNTING DATA ACCTG. CY FUND DEPT ORG. ACCOUNT JOB OPERATION ACCOUNT BENF/EQUIP FACILITY AMOUNT	Branc	ch Li	brary P	arking	lot.			$\overline{\Lambda}$	0 (20 /	
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB OPERATION BENF/EQUIP FACILITY AMOUNT	Date	Ja	nuary	<u>25</u> , 1	<u>990</u>		Ву:	amy		UNUL ND COMPTRO	LLER'S DEPARTMENT
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB OPERATION BENF/EQUIP FACILITY AMOUNT						ACC	COUNTING	DATA			
	ACCTG. LINE	CY PY	FUND	DEPT	ORG.	T			BENF/EQUIP	FACILITY	AMOUNT
		0	30244		111	4279					\$28,425.00
 		+-			 				<u> </u>		
TOTAL AMOUNT \$28,425.00 FUND OVERRIDE	AC-381 /DEV	3.88)							TOTAL	AMOUNT	\$28,425.00 FUND OVERRIDE

R 275180

AC 9000656

FEB 2 6 1990

.

FEB 26 1990 Passed and adopted by the Council of The City of San Diego on..... by the following vote: Ineligible **Council Members** Yeas Not Present Nays Abbe Wolfsheimer Ron Roberts John Hartley H. Wes Pratt Linda Bernhardt J. Bruce Henderson Judy McCarty **Bob Filner** Mayor Maureen O'Connor MAUREEN O'CONNOR **AUTHENTICATED BY:** Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR (Seal) City Clerk of The City of San Diego, California. By Ellen Bovard Office of the City Clerk, San Diego, California FEB 261990 Adopted.....

RECEIVED

90 FEB 14 P# 2: 08

CHT GLEAKS OF THE SAN DIEED, CA

2.0