

(R-91-746)

RESOLUTION NUMBER R- 277117

ADOPTED ON JAN 09 1991

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

1. That the low acceptable bid of \$30,436.00 (which is 29.5% over the City estimate of \$23,500) by O&B MATTHEWS CONSTRUCTION, INC., a California Corporation, for THE REMOVAL OF ARCHITECTURAL BARRIERS FOR THE HANDICAPPED - CONTRACT NO. 29, 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. 119594.

2. That the expenditure, not to exceed \$48,350.00 including \$40,200.00 from CIP No. 52-243.0, ARCHITECTURAL BARRIER REMOVAL DOWNTOWN AND VARIOUS LOCATIONS CITY-WIDE, CDBG Fund No. 18525, Department No. 5887, Organization No. 8701, and \$8,150.00 from Fund No. 30245, CIP No. 58-007 ANNUAL ALLOCATION, Overhead Costs for Projects funded by Federal Grants, 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 Frederick M. Oudis
Deputy City Attorney

12/12/90
Or. Dept.
Bid No.
A.C. No.
R-91-746

Purchasing/ejc
K1702/91M
9100452

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100452

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 \$ 48,350.00

Vendor O & B Matthews Construction Inc.

Purpose Authorizing the expenditure of funds for the removal of architectural barriers for the handicapped - Contract No. 29.

Date December 3, 19 90

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4279	580070				\$ 8,150.00
2		18525	5887	8701	4279	000001				40,200.00
TOTAL AMOUNT										\$48,350.00

FUND OVERRIDE

R- 277117

JAN 09 1991

AC 9100452

#101

Passed and adopted by the Council of The City of San Diego on.....**JAN 09 1991**.....,
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 *Charles G. Abdelnour*....., Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-277117* Adopted **JAN 09 1991**
 Number Adopted

DECEMBER 21 PM 4:54

ST. LOUIS, MO.