

(R-93-1757)

RESOLUTION NUMBER R- 282080
ADOPTED ON JUN 07 1993

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for REMOVAL OF ARCHITECTURAL BARRIERS - PHASE V, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 07 1993, and bearing official document No. N.O. 119933, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the 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 REMOVAL OF ARCHITECTURAL BARRIERS - PHASE V.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram prior year CDBG funds in the amount of \$15,291.57 from 18524/5667/6701/4279 to 18528/4028/2801/4279; and authorizing the City Auditor and Comptroller to reprogram prior year CDBG funds in the amount of

\$33,400.00 from 18525/5887/8701/4279 to 18528/4028/2801/4279; and authorizing the City Auditor and Comptroller to reprogram prior year CDBG Funds in the amount of \$149,500.00 from 18527/4018/1801/4279 to 18528/4028/2801/4279.

BE IT FURTHER RESOLVED, that the expenditure of \$270,500.00 for this and related purposes from Community Development Block Grant (CDBG) Fund 18528/4028/2801 via CIP No. 52-243.0, REMOVAL OF ARCHITECTURAL BARRIERS PHASE V, 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 Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

05/25/93
Or. Dept.: Purchasing/mah
Bid No.: K3857/93
A.C. No.: 9300901
R-93-1757

R - 282080

The City of San Diego
 CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

h3857/83

CERTIFICATE OF UNALLOTTED BALANCE AC 9300901

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 \$ 270,500.00 Fund 18524 / 18525 / 18527 / 18528

Purpose To authorize the expenditure of funds for the removal of architectural barriers Phase IV in six branch libraries and 2 Balboa Park buildings.

Date March 29, 1993

By:

Cecilia San Pedro
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	ACCOUNTING DATA		BENEF/EQUIP	FACILITY	AMOUNT
						JOB ORDER	OPERATION ACCOUNT			
1	0	18524	5667	6701	4279	000001				\$15,291.57
2	0	18525	5887	8701	4279	000001				33,400.00
3	0	18527	4018	1801	4279	000001				149,500.00
4	0	18528	4028	2801	4279	000001				72,308.43
TOTAL AMOUNT										\$270,500.00

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 money 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 \$

Vendor

Purpose

Date

By:

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

AC-361 (REV. 2-93)

AC 9300901

R-282099

JUN 07 1993

823080

TO PURCHASING

MAY 17 1993

E & D CONTRACT
PROCESSING

#111

JUN 07 1993

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"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

By *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-282059* Adopted JUN 07 1993

RECEIVED **583088**
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CITY CLERKS OFFICE
SAN DIEGO, CA