

(R-95-20)

RESOLUTION NUMBER R-

284377

ADOPTED ON AUG 01 1994

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 FOR THE DISABLED CONTRACT #32, San Diego, California, on file in the Office of the City Clerk of San Diego, California on AUG 01 1994, and bearing official document No. W.O. 112304A, be and the same are hereby approved.

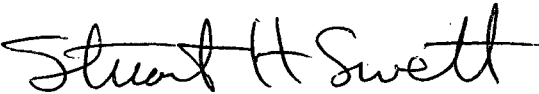
BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove 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 FOR THE DISABLED CONTRACT #32.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$35,200 from CIP No. 52-243.0, Fund 18528, Community Development Block Grant; \$35,200 from CIP No. 52-243.0, Fund 18528, Community Development Block Grant; \$35,200 from CIP No. 52-243.0, Fund

18528, Community Development Block Grant; \$20,000 from CIP 52-243.0, Fund 18528 Community Development Block Grant for construction and related cost, and authorizing the Auditor and Comptroller to transfer excess funds if any, to appropriate reserves.

APPROVED: John W. Witt, City Attorney

By 
Stuart H. Swett
Senior Chief Deputy City Attorney

July 12, 1994
Or. Dept.: Purchasing/rra
Bid No.: K95006
A.C. No.: 9500009
R-95-20

R-284377

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500009

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 \$ 125,600.00 Fund 18528

Purpose Authorizing the expenditure of funds for the Removal of Architectural Barriers for the Disabled - Contract #32.

Date June 21, 1994

By: *[Signature]*
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	18528	4028	2801	4279	112304				\$35,200.00
2	0	18528	4028	2801	4279	112305				35,200.00
3	0	18528	4028	2801	4279	112306				35,200.00
4	0	18528	4028	2801	4279	000001				20,000.00
TOTAL AMOUNT										\$125,600.00

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

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

FUND OVERRIDE

R 284377

AUG 01 1994