

RESOLUTION NUMBER R-285192

ADOPTED ON JANUARY 17, 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low acceptable bid meeting specifications, of O&B MATHEWS CONSTRUCTION, INC. (San Diego, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing ON CALL CONCRETE CREWS, as may be required for a period of one (1) year beginning December 1, 1994 through November 30, 1995, for a total estimated cost of 100,000.00; terms net 30 days; with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed 10% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED, in the event the successful bidder fails to perform in accordance with specifications, the Purchasing Agent is hereby authorized to terminate the contract and award to the next low bidder, and to subsequent bidders, if necessary, until a bidder is found who complies with specifications.

BE IT FURTHER RESOLVED, in the event no bidder is found who complies with specifications, the Purchasing Agent is hereby authorized to obtain this service on the open market until the contract can be rebid.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$100,000.00, from Fund No. 100 Department No. 700, Organization No. 353, Object Account No. 3322, and Job Order No. 4402, is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, 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

OCTOBER 23, 1994
02/13/95 COR. COPY
Or. Dept.: Purchasing/gdb
Bid No. P4540/95
A.C. No.:
R-95-980 formerly 749

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500663

ORIGINATING DEPT. NO.: 700

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 _____ 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 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 \$ 100,000.00

Vendor O&B MATHEWS CONSTRUCTION, INC.

Purpose TO ACCEPT LOW BID, AND TO AUTHORIZE A CONTRACT FOR ON CALL CONCRETE CREWS.

Date DECEMBER 21, 1994 By: *Rosa J. A.*

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	40012	700	353	3322	004402		11506		\$100,000.00
TOTAL AMOUNT										\$100,000.00

FUND OVERRIDE

R-285192

JAN 17 1995