

RESOLUTION NUMBER R-288589

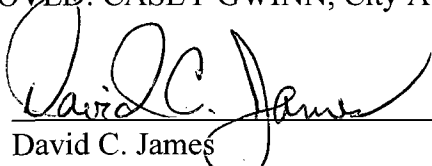
ADOPTED ON APRIL 28, 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be, and he is hereby authorized and empowered to do by City Forces all the work to perform ADA barrier removal work at the facilities listed in the Fiscal Impact Statement, attached hereto as Exhibit A, pursuant to recommendation of the City Manager and submission of estimates by him indicating that said work can be done by the City Forces more economically than if let by contract. The cost of said work shall not exceed \$1,177,435.00.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$33,120 from Dept. 4127, Org. 2701, Job Order 000001, and \$2,665 from Dept. 4069, Org. 6904, Job Order 000001, to Dept. 4120, Org. 2023, Job Order 112622, for removal of architectural barriers at the La Jolla Comfort Stations.

APPROVED: CASEY GWINN, City Attorney

By



David C. James
Deputy City Attorney

DCJ:smf
04/14/97
05/08/97 REV.
05/20/97 COR. COPY
Or.Dept:Com.&Eco.Dev.
Aud.Cert.:9701016 REV.
R-97-1053
Form=auagr.res

Fiscal Impact Statement

<u>Fund</u>	<u>Dept</u>	<u>Org</u>	<u>Facility</u>	<u>Amount</u>
Council District 1:				
18532	4120	2012	Canyonside Recreation Center	\$104,000
		2013	Casa Pool La Jolla Lifeguard Station	24,000
		2017	Standley Recreation Center	71,100
		2018	University Community Library	22,500
		2023	La Jolla Cove Comfort Station	33,120
18530	4069	6904	La Jolla Cove Comfort Station	2,665
Council District 2: No Facilities over \$15,000				
Council District 3:				
18532	4120	2001	Aerospace Museum	\$ 96,850
			Casa del Prado Theater	154,950
			Municipal Gymnasium	33,350
			Reuben H. Fleet Space Theater	51,700
			War Memorial Building	60,000
Council District 4:				
18532	4120	2001	Skyline Recreation Center	\$ 82,450
Council District 5: No Facilities over \$15,000				
Council District 6:				
18532	4120	2021	South Clairemont Rec Center	\$106,000
		2022	Mt. Acadia Comfort Station	106,000
		2001	Tecolote Recreation Center	40,000
			Stadium	110,000
Council District 7:				
18532	4120	2001	College Heights Library	\$ 27,150
Council District 8:				
18532	4120	2001	South Bay Recreation Center	\$ 51,600
Total				\$ 1,177,435

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

REVISED

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701016

ORIGINATING
DEPT. NO.:

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 1,177,435.00 Fund 18532

Purpose Authorizing the expenditure of funds for City Forces on ADA removal of architectural barriers at City facilities and the transfer of funds for removal of architectural barriers at the La Jolla Cove Comfort Station.

Date May 16, 1997 By: Carole O'Hanlon

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	18532	4120	2012	4279	000001				\$104,000.00
2	0	18532	4120	2013	4279	000001				24,000.00
3	0	18532	4120	2017	4279	000001				71,100.00
4	0	18532	4120	2018	4279	000001				22,500.00
5	0	18532	4127	2701	4279	000001				33,120.00
TOTAL AMOUNT										CONTINUED

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

*Original Aud. Cert
not available*

R-288589

APR 28 1997

AC 9701016

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

REVISED

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701016
ORIGINATING DEPT. NO.: 042

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
6	0	18532	4120	2021	4279	000001				\$106,000.00
7	0	18532	4120	2022	4279	000001				106,000.00
8	0	18532	4120	2001	4279	000001				708,050.00
9	0	18530	4069	6904	4279	000001				2,665.00
TOTAL AMOUNT										\$1,177,435.00

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

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APR 28 1997

AC 9701016