#### **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

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# Fiscal Impact Statement

<u>Fund</u> Council Dist	Dept	<u>Org</u>	Facility	<u>Amount</u>
18532	4120	2012 2013 2017 2018 2023	Canyonside Recreation Center Casa Pool La Jolla Lifeguard Station Standley Recreation Center University Community Library La Jolla Cove Comfort Station	\$104,000 24,000 71,100 22,500 33,120
18530	4069	6904	La Jolla Cove Comfort Station	2,665
Council Dist		5,000		
Council Dist	trict 3:			
18532	4120	2001	Aerospace Museum Casa del Prado Theater Municipal Gymnasium Reuben H. Fleet Space Theater War Memorial Building	\$ 96,850 154,950 33,350 51,700 60,000
Council Dist	trict 4: 4120	2001	Skyline Recreation Center	\$ 82,450
Council Dist		5,000		
Council Dist	trict 6:			
18532	4120	2021 2022 2001	South Clairemont Rec Center Mt. Acadia Comfort Station Tecolote Recreation Center Stadium	\$106,000 106,000 40,000 110,000
Council Dist	rict 7			
18532	4120	2001	College Heights Library	\$ 27,150
Council Dist 18532	trict 8: 4120	2001	South Bay Recreation Center	\$ 51,600
Total			\$ <b>\$</b>	1,177,435

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

**REVISED** 

ORIGINATING DEPT NO 9701016 CERTIFICATE OF UNALLOTTED BALANCE 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. 18532 1,177,435.00 Amount Fund 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: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. JOB OPERATION BENF/ LINE PΥ FUND DEPT ORG. ACCOUNT ORDER ACCOUNT **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 4279 0 18532 4120 2018 000001 22,500.00 5 0 18532 4127 2701 4279 000001 33,120.00 CONTINUED 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

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R-288589

FUND OVERRIDE

AC 9701016

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

REVISED

## **CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.:

9701016

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