

(R-98-305)

RESOLUTION NUMBER R- 289468

ADOPTED ON NOV 24 1997

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- AND WALKWAY ON CARMEL MOUNTAIN ROAD-CONTRACT 39, San Diego, California, on file in the Office of the City Clerk of San Diego, California on NOV 24 1997, and bearing official document No. W.O. 112670, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and 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.

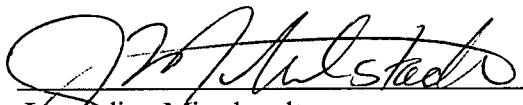
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED- AND WALKWAY ON CARMEL MOUNTAIN ROAD- CONTRACT 39.

BE IT FURTHER RESOLVED, that the expenditure, \$50,000 from CDBG Fund No. 18532, Dept. No. 4120, Org. No. 2001; and \$91,977 from CDBG Fund No. 18533, Dept. No. 4145, Org. No. 4501 for the Construction of Removal of Architectural Barriers for the Disabled- Contract 39 and Related Costs; and \$46,220 from CDBG Fund No. 18532, Dept. No. 4111, Org.

No. 1126 for the Walkway on Carmel Mountain Road and Related Costs, is hereby authorized solely and exclusively for providing funds for said project and related costs.

BE IT FURTHER RESOLVED that the Auditor and Comptroller upon advice from the administering department, is hereby authorized to transfer funds to the appropriate reserve provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
11/03/97
Or.Dept:Contract Services/mah
Aud.Cert:9800369
R-98-305
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800369
ORIGINATING DEPT. NO.: 5547

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 188,197.00 Fund 18532/18533

Purpose Authorizing the expenditure of funds for the for the removal of architectural barriers for the disabled - Contract 39 and Walkway on Carmel Mountain Road.

Date September 23, 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	2001	4279	000001				\$50,000.00
2	0	18532	4111	1126	4279	000001				46,220.00
3	0	18533	4145	4501	4279	000001				91,977.00
TOTAL AMOUNT										\$188,197.00

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