

RESOLUTION NUMBER R- 290221

ADOPTED ON JUN 09 1998

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Removal of Architectural Barriers for the Disabled - Contract 40, filed in the office of the City Clerk of The City of San Diego, California, on JUN 09 1998, and bearing official Document No. W.D. 112737 be and the same are hereby approved.

2. 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 law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder, provided the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

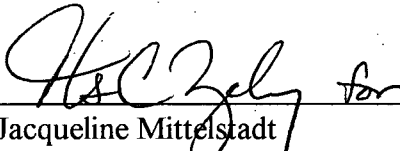
4. That the City Auditor and Comptroller is hereby authorized to transfer \$300.05 from CDBG Fund 18528, Dept. No. 4028, Org. No. 2801; \$2,932.15 from CDBG Fund 18529, Dept. No. 4048, Org. No. 4802; \$13,000.00 from CDBG Fund 18532, Dept. No. 4120, Org. No. 2003; \$28,000.00 from CDBG Fund 18533, Dept. No. 4145, Org. No. 4511; \$11,000.00 from CDBG Fund 18533, Dept. No. 4145, Org. No. 4509; \$50,000.00 from CDBG Fund 18533, Dept. No. 4145, Org. No. 4510; \$14,000.00 from CDBG Fund 18533,

Dept. No. 4145, Org. No. 4507; and \$38,600.00 from CDBG Fund 18533, Dept. No. 4136, Org. No. 3602 to CDBG Fund 18533, Dept. No. 4145, Org. No. 4501.

5. That the expenditure, not to exceed \$219,000.00, from CDBG Fund 18533, Dept. No. 4145, Org. No. 4501, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:akw:pev

5/14/98

6/3/98 Cor. Copy

Aud. Cert: 9801239

Or. Dept: Contract Svcs

Bid No: K98084C

R-98-1335

Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801239
 ORIGINATING DEPT. NO.: 547

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 219,000.00 Fund 18528,18529,18532,18533

Purpose Authorizing the transfer and expenditure of funds for the Removal of Architectural Barriers for the Disabled - Contract 40.

Date March 18, 1998 By: _____

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	000001				\$300.05
2	0	18529	4048	4802	4279	000001				2,932.15
3	0	18532	4120	2003	4279	000001				13,000.00
4	0	18533	4145	4509	4279	000001				11,000.00
5	0	18533	4145	4510	4279	000001				50,000.00
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										

AC-361 (REV 2-92)

R 290221

JUN 09 1998

FUND OVERRIDE

AC 9801239

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ORIGINATING AC 9801239
DEPT. NO.: 547

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Amount _____ Fund _____

Purpose _____

Date _____ 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
6	0	18533	4145	4507	4279	000001				\$14,000.00
7	0	18533	4136	3602	4279	000001				38,600.00
8	0	18533	4145	4511	4279	000001				28,000.00
9	0	18533	4145	4501	4279	000001				61,167.80
TOTAL AMOUNT										\$219,000.00

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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. 290221

JUN 09 1998

AC 9801239