

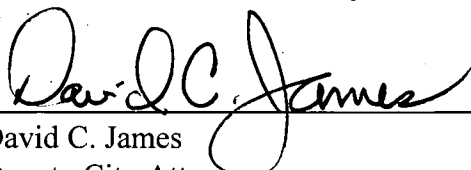
RESOLUTION NUMBER R- 292158

ADOPTED ON SEP 14 1999

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, pursuant to recommendation of the City Manager and submission of estimates by him indicating that said work can be done by City Forces more economically than if let by contract. The cost of said work shall not exceed \$2,002,744.37, of which \$260,444.37 is for Council District One and \$1,742,300 is for Citywide ADA Compliance.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
David C. James  
Deputy City Attorney

DCJ:amp  
09/01/99  
Aud.Cert.: 2000240  
Or.Dept:Eco.Dev.& Comm.Serv.  
R-2000-259  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000240

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 \$ 2,002,744.37

Fund 18531/18532/18533/18534

Purpose Authorizing the expenditure of funds for City Force work for various ADA Compliance projects.

Date September 01, 1999

By: \_\_\_\_\_

*Debra L. Clark*

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |          |       |      |      |         |              |                      |                |          |                |
|-----------------|----------|-------|------|------|---------|--------------|----------------------|----------------|----------|----------------|
| ACCTG.<br>LINE  | CY<br>PY | FUND  | DEPT | ORG. | ACCOUNT | JOB<br>ORDER | OPERATION<br>ACCOUNT | BENF/<br>EQUIP | FACILITY | AMOUNT         |
| 001             | 0        | 18531 | 4091 | 9108 | 4279    | 000001       |                      |                |          | \$231,600.00   |
| 002             | 0        | 18531 | 4091 | 9113 | 4279    | 000001       |                      |                |          | \$142,100.00   |
| 003             | 0        | 18532 | 4120 | 2015 | 4279    | 000001       |                      |                |          | \$11,000.00    |
| 004             | 0        | 18533 | 4145 | 4501 | 4279    | 000001       |                      |                |          | \$992,800.00   |
| 005             | 0        | 18533 | 4145 | 4511 | 4279    | 000001       |                      |                |          | \$66,075.33    |
| 006             | 0        | 18533 | 4145 | 4513 | 4279    | 000001       |                      |                |          | \$60,200.00    |
| 007             | 0        | 18534 | 4175 | 7501 | 4279    | 000001       |                      |                |          | \$457,700.00   |
| 008             | 0        | 18534 | 4175 | 7502 | 4279    | 000001       |                      |                |          | \$41,269.04    |
| TOTAL AMOUNT    |          |       |      |      |         |              |                      |                |          | \$2,002,744.37 |

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.<br>LINE  | CY<br>PY | FUND | DEPT | ORG. | ACCOUNT | JOB<br>ORDER | OPERATION<br>ACCOUNT | BENF/<br>EQUIP | FACILITY | AMOUNT |
|                 |          |      |      |      |         |              |                      |                |          |        |
|                 |          |      |      |      |         |              |                      |                |          |        |
|                 |          |      |      |      |         |              |                      |                |          |        |
|                 |          |      |      |      |         |              |                      |                |          |        |
|                 |          |      |      |      |         |              |                      |                |          |        |
|                 |          |      |      |      |         |              |                      |                |          |        |
| TOTAL AMOUNT    |          |      |      |      |         |              |                      |                |          |        |

*R- 292158*

**SEP 14 1999**

AC 2000240