

RESOLUTION NUMBER R- 292408

ADOPTED ON NOV 0 8 1999

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

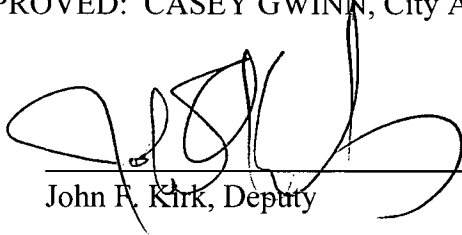
1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Planning & Development Review Elevator Modernization And Full Maintenance Service, filed in the office of the City Clerk of The City of San Diego, California, on NOV 0 8 1999, and bearing official Document No. W.O.370030 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 for the Planning & Development Review Elevator Modernization And Full Maintenance Service.
4. That the City Auditor and Comptroller is hereby authorized to transfer \$11,497.25 from Fund 100, Department 532 to the Allocated Reserve, Fund 10001, Department 901.
5. That the increase is hereby authorized of CIP No. 37-003.0, Annual Allocation - Facility Requirements, by \$397,000 from the Allocated Reserve, Fund 10001, Department 901.

6. That the expenditure, not to exceed \$397,000 from CIP No. 37-003.0, Annual Allocation - Facility Requirements, and \$57,000 from Community Development Block Grant Fund 18531, Department 4091, Org. 9121, Job Order No. 112615 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs.

7. That the Auditor and Comptroller is hereby authorized to retain any excess monies in CIP 37-003.0, Annual Allocation - Facility Requirements, for essential improvements to City facilities..

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:aw:mr
10/26/99
Aud.Cert: 2000402
Or.Dept:Eng&CP
Bid No: K20026C
R-2000-499
Form=pcx.frm

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

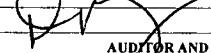
CERTIFICATE OF UNALLOTTED BALANCE

AC 2000402

ORIGINATING DEPT. NO.: 441

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 \$ 454,000.00 Fund 10001/18531
 Purpose Authorizing the appropriation of funds, funded by 10001 and 18531, for the Eleveator Modernization project.

Date 10/19/99 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	10001			9544					\$397,000.00
2	0	18531	4091	9121	4279	112615				\$57,000.00
TOTAL AMOUNT										\$454,000.00

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 10/19/99 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 2000402

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