(R-82-496) (Revised)

RESOLUTION NUMBER R-255211

Adopted on OCT 26 1981

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

1. That the bid of \$369,240.00 by RAYMOND A. WHITWER, an individual for

the CONSTRUCTION OF FIRE STATION NO. 16 in the City of San Diego, California,

is hereby accepted; and the City Manager is hereby authorized to execute a

contract therefor in accordance with the form on file in the office of the City

Clerk as Document No. A-00245.

2. That the City Auditor and Comptroller is hereby authorized to transfer

\$57,526.00 from the Capital Outlay Unallocated Reserve Fund 90-245 to Capital

Outlay Fund 30245, CIP 33-064, Construction of Fire Station No. 16.

3. That the expenditure, not to exceed \$57,526.00 from Capital Outlay

Fund 30245, CIP 33-064, Construction of Fire Station No. 16 of the City of San

Diego is hereby authorized to supplement funds previously authorized by

Resolution No. R-254783, adopted August 10, 1981 for the purpose of executing

this contract and related costs.

APPROVED:

John Waltt, City Attorney

By from Lon

Deputy City Attorney

JKR:smm

Revised 10/20/81

Or.Dept: Purchasing

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No_4110

CERTIFICATION 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.

Amount \$ 57,526.00	Fund CIP Construction
Purpose Authrizing expenditure of funds	for Construction of Fire Station No. 16
	W Lage
	Auditor and Comptroller of The City of San Diego, Calif.
Date	By Don Mumm

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 moneys 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 BE ENCUMBERED)

Not to exc	seed \$ 369,240.00		25	Sage		
Dated	09/28 , 1	<u>09/28</u> , 19 <u>81</u>		and Comptroller of of San Diego, Calif.		
* FUND/ DEPT. 30244	ORG. NO.	ACCOUNT	JOB ORDER 902450	BENEFITING DEPARTMENT		
	Construction of Fire Station No. 16 Raymond A. Whitwer					
	NO. ONLY WHEN USING GEN.	LEDGER & REV. ACCTS	., OTHERWISE USE DEPT. N	0.		

	and adopted by the Council of The City of San Diego on			OCT 2 6 1981		
	Councilmen Bill Mitchell Bill Cleator Susan Golding Leon L. Williams Fred Schnaubelt Mike Gotch Dick Murphy Lucy Killea Mayor Pete Wilson	Yeas Did did did did	Nays	Not Present	Ineligible	
	AUTHENT	ICATED BY:				
			Mayor of	PETE WILSO		
(Seal)	CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California. By June G. Blackell, Der					
		.		·		

Office of the City Clerk, San Diego, California

Resolution 255211

Adopted

OCT 26 1981

CC-1276 (REV. 1-81