

(R-85-646)

RESOLUTION NUMBER R- 261831

ADOPTED ON OCT 29 1984

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, heretofore filed with the City Clerk of said City as Document No. RR-261831, issued in connection with the contract between The City of San Diego and Ramm Contracting Company, Inc., said contract having been filed in the office of the City Clerk as Document No. RR-260419, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$75,000 from the FY 1985 Capital Outlay Reserve (\$40,000 for construction and \$35,000 for furnishings and equipment) to Capital Outlay Fund 30245, CIP 35-049, Otay Mesa Branch Library.

BE IT FURTHER RESOLVED, that the expenditure in the amount not to exceed \$75,000 from Capital Outlay Fund 30245, CIP 35-049, Otay Mesa Branch Library, is hereby authorized as follows: \$40,000 for funding Change Order No. 1; and \$35,000 for furnishings and equipment for the newly constructed Otay Mesa Branch Library.

APPROVED: John W. Witt, City Attorney

By Cristie C. McGuire
Cristie C. McGuire, Deputy

CCM:mem
10/11/84
Aud.Cert:85276
Or.Dept:Library
Form=r.co2

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 85276

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 \$ 35,000.00 Fund 30245
 Purpose Authorizing expenditure of funds from the FY 1985 Capital Outlay Reserve to the Otay Mesa Branch Library construction project.

De Ryan
 Auditor and Comptroller
 By *John Traumann*

Date September 17, 19 84

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	111	4220	902450				\$35,000.00
TOTAL AMOUNT										\$35,000.00

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 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 exceed \$ 40,000.00

De Ryan
 Auditor and Comptroller
 BY *John Traumann*

Dated September 17, 19 84

PURPOSE For the construction of the Otay Mesa Branch Library-Change Order No. 1

VENDOR RAMM CONTRACTING COMPANY, INC.

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	111	4220	902450				\$40,000.00
TOTAL AMOUNT										\$40,000.00

FUND OVERRIDE

OCT 29 1984

R 261831

Passed and adopted by the Council of The City of San Diego on OCT 29 1984,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Ellen Roward, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-261831 Adopted OCT 29 1984

RECEIVED
CITY CLERK'S OFFICE
1984 OCT 19 PM 2:23
SAN DIEGO, CALIF.

OCT 19 1984

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