

(R-87-5)

RESOLUTION NUMBER R- 266217

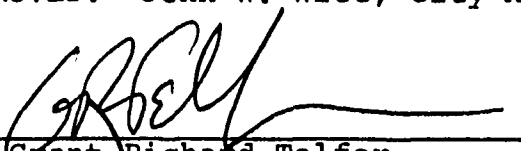
ADOPTED ON JUL 14 1986

BE IT RESOLVED, by the Council of The City of San Diego, that those portions of Resolution No. R-264719, adopted by this Council on December 16, 1985, which read "for a total amount not to exceed \$457,227", and which were amended by Resolution No. R-265260 adopted by this Council on March 17, 1986 to read "for a total amount not to exceed \$476,431" be amended to read as follows: "for a total amount not to exceed \$531,431."

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Tel Plus Communications, Inc. consisting of a change order to the existing agreement on file in the office of the City Clerk as Document No. R-265260 for the purchase and installation of a telephone system for the Police Headquarters Building, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 266217

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$531,431 from CIP No. 36-033, Police Headquarters Building, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By   
Grant Richard Telfer  
Deputy City Attorney

GRT:ls:520.1  
07/01/86  
Aud.Cert:869079  
Or.Dept:Police  
R-87-5  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 869079

ORIGINATING DEPT. NO.: 110

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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_, 19\_\_\_\_

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

**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 \$ 55,000.00

Vendor TEL PLUS COMMUNICATIONS, INC.

Purpose Authorizing the expenditure of funds for data cabling and additional phone system equipment.

Date June 26, 1986

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		10355			4922					\$38,000.00
2		100	110	430	6010	111475				17,000.00
TOTAL AMOUNT.										\$55,000.00

FUND OVERRIDE

#209

JUL 14 1986

Passed and adopted by the Council of The City of San Diego on.....  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Struiksmma	<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"/>
Judy McCarty	<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 Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

(Seal)

By *June L. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-266217 Adopted JUL 14 1986

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CITY CLERK'S OFFICE  
1996 JUL -2 PM 5: 08  
SAN DIEGO, CALIF.

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SAN DIEGO, CALIF.

1996 JUL 2 1996

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