

RESOLUTION NUMBER R- 266736
ADOPTED ON OCT 06 1986

WHEREAS, in connection with the construction of the Police Administration and Technical Center, Certificates of Participation were sold in order to provide funds for construction; and

WHEREAS, construction has been substantially completed and there remain certain funds in the amount of approximately \$265,138 of the funds that were set aside for construction; and

WHEREAS, it is necessary to make certain additional improvements to the project and the proposed improvements, which are generally described on Attachment A hereto, are within the scope of the project and could logically be accomplished by change order; and

WHEREAS, the City Manager has recommended that the City Council approve the utilization of a portion of the above funds for the said additional necessary work; NOW, THEREFORE,

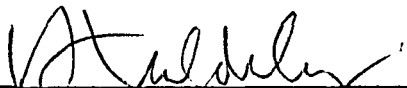
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager, with the consultation of the City Attorney, is hereby authorized to execute all documents and take all actions as are necessary to provide for the utilization of not to exceed \$126,354 of the above-described funds for the above-described improvements through the utilization of a change order.

BE IT FURTHER RESOLVED, that the City Council is hereby authorized and empowered to execute a change order with M.H.

GOLDEN COMPANY and expend funds in the amount of not to exceed \$126,354 from the Acquisition and Construction Fund established in connection with sales of the certificates of participation for the additional items of construction.

BE IT FURTHER RESOLVED, that this authorization is subject to approval by bond counsel for the project to the effect that the transfer of the funds to the appropriate change order account is acceptable under the terms of the documents relating to the issuance of the certificates of participation, as amended.

APPROVED: JOHN W. WITT, City Attorney

By 
Harold O. Valderhaug
Deputy City Attorney

HOV:ps
9/23/86
9/26/86 REV.1
9/29/86 REV.2
Or.Dept:Police
Aud.Cert:
R-87-561
Form=r.none

R- 266736

ADDITIONAL CONSTRUCTION ITEMS

In Priority Order

| | | |
|-----|--|-------------------------|
| 1. | Additional electrical/telephone outlets | \$13,000 |
| 2. | Relocate fire extinguishers | 1,500 |
| 3. | CATV a/c outlets | 2,650 |
| 4. | Conduit 4th floor telephone room to equipment room | ? |
| 5. | Computer room/electrical data cabling | 20,000 |
| 6. | Elevator pads | 1,000 |
| 7. | Paging, radio monitoring, sound system | 65,000 |
| 8. | F-2 fenced impound enclosure | 4,200 |
| 9. | Lobby signage | 1,200 |
| 10. | Interior signage (per Marshall Brown specs) | 25,000 |
| 11. | Cafeteria hardware | 1,500 |
| 12. | Gate hardware - sally port | ? |
| 13. | Kick plates (3) | 600 |
| 14. | HVAC addition to computer room | 30,000 |
| 15. | Column bumper covers | <u>4,500</u> |
| | TOTAL | <u>\$170,150</u> |

ATTACHMENT A

R- 266736

00113

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700319

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.

Sale of certificates for Police
 Amount \$ 126,354.00 Fund Admin. & Technical Bldg.

Purpose Authorizing expenditure of surplus monies for Police Headquarters Building
 Project _____

Date October 2, 1986 By: Lillian Magaña
 AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|--------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
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| TOTAL AMOUNT | | | | | | | | | | |

CERTIFICATION OF UNENCUMBERED BALANCE FUND OVERRIDE

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 \$ _____

Vendor _____

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 |
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| TOTAL AMOUNT | | | | | | | | | | |

AC-361 (REV 3-86) FUND OVERRIDE
 NOTE: Contingent upon savings with trustee from sale of certificates; otherwise, these monies will come from CIP 36-033.0 (Capital Outlay Fund)
 R- **266736** AC 8700319
OCT 06 1986
00114

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OCT 06 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gloria McColl | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| William Jones | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ed Struiksma | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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 *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-266736** Adopted **OCT 06 1986**

RECEIVED
CITY CLERK'S OFFICE

1986 SEP 29 PM 1:55

SAN DIEGO, CALIF. *CH*

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