

(R-89-304)

RESOLUTION NUMBER R- 271786

ADOPTED ON SEP 06 1988

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated June 1, 1988, heretofore filed with the City Clerk of said City as Document No. RR 271786, issued in connection with the contract between The City of San Diego and CREST CONSTRUCTION CORPORATION, said contract having been filed in the office of the City Clerk as Document No. RR 269908, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$37,506.00.

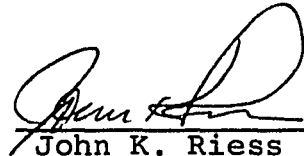
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$37,506.00 from C.I.P. 90245.0, Capital Outlay Reserve Fund 302453 to C.I.P. 33-056.1, Fire Station #18 - Reconstruction, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$38,000.00 from Federal Revenue Sharing Fund 18014, C.I.P. 33-069, Fire Department Support Services Complex to C.I.P. 33-056.1, Fire Station #18 - Reconstruction for the acquisition of furnishings.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$38,000.00 from C.I.P. 33-056.1, Fire Station #18 - Reconstruction, is hereby authorized, solely and exclusively for the purpose of providing funds for furnishings and related purposes.

APPROVED: John W. Witt, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:wk
08/04/88
Aud.Cert:8900129
Or.Dept:E&D
R-89-304
Form=r.co2

R-271786

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900129

ORIGINATING DEPT. NO.: 540

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 \$ 75,506.00

Vendor CREST CONSTRUCTION CORPORATION

Purpose Authorizing the expenditure of funds for Fire Station #18-Reconstruction

Date July 22, 19 88 By: Nancy Mc Murray

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	111	4279	902450				\$37,506.00
2			30244	106	4279	330690				\$38,000.00
TOTAL AMOUNT										\$75,506.00

FUND OVERRIDE

AC-361 (REV 3-86)

Change No. 1

R- 271786

SEP 06 1988

AC 8900129

#159

Passed and adopted by the Council of The City of San Diego on SEP 06 1983,
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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<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"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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 Patricia A. Reef, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-271786 Adopted SEP 06 1983

RECEIVED

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CITY CLERKS OFFICE
SAN DIEGO, CA