

(R-90-1003)

RESOLUTION NUMBER R- 274951

ADOPTED ON JAN 08 1990

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1, dated October 17, 1989, heretofore filed with the City Clerk of said City as Document No. RR-274951, issued in connection with the contract between The City of San Diego and T.B. PENICK & SONS, INC., for Mid-City Revitalization Program Phase V (El Cajon Boulevard Median Improvements), said contract having been filed in the office of the City Clerk as Document No. ²⁷³³⁹³ RR-273393, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$26,096.65 (\$15,676.44 from the contract contingency account, Fund 18520, Dept. 5663, and \$10,420.21 from Fund 18519, Dept. 5713), and an extension of time of twenty (20) working days, be and the same are hereby approved.

APPROVED: JOHN W. WITT, City Attorney

By Mary Kay Jackson
Mary Kay Jackson
Deputy City Attorney

MKJ:jrl
12/19/89
Or.Dept:Prop.
A.C.No.:9000553
R-90-1003
Form=r.co

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000553
ORIGINATING DEPT. NO.: 070

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 \$ 26,096.65

Vendor T.B. Penick & Sons, Inc.

Purpose Authorizing the increase in funds from \$464,714.62 to \$490,811.27 for Mid-City Commercial Revitalization Program Phase 5.

Date December 12, 1989 By: Rhonda R. Curry

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		18520	5663	6314	4279	000001				\$ 15,676.44
2		18519	5713	1301	4222	013016				10,420.21
TOTAL AMOUNT										\$ 26,096.65

FUND OVERRIDE

13X

Passed and adopted by the Council of The City of San Diego on **JAN 08 1990**,
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"/>
John Hartley	<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"/>
Linda Bernhardt	<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.

(Seal)

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

By *Shanda R. Burnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-274951** Adopted **JAN 08 1990**

RECEIVED
89 DEC 26 AM 9:11
CITY CLERKS OFFICE
SAN DIEGO, CA