

(R-95-1515)

RESOLUTION NUMBER R- 285677

ADOPTED ON MAY 01 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment to Agreement with Robbins/Jorgensen/Christopher, to provide additional professional services for FIRE STATION #11 - RECONSTRUCTION, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285677.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$100,000 from CIP No. 33-078.0 - Restroom additions to selected fire stations, Capital Outlay Fund Other, Fund No. 302453 to CIP No. 33-082.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$45,065 from Fund No. 18512, Housing and Urban Development Section 108 loan, CIP 33-082.0, Fire Station #11 -

Reconstruction, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



\_\_\_\_\_  
John K. Riess  
Senior Deputy City Attorney

JKR:pev  
04/17/95  
Aud.Cert:9501012  
Or.Dept:Eng.  
R-95-1515  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9501012

ORIGINATING  
DEPT. NO.: 547

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 145,065.00 Fund 302453, 18512

Purpose Authorizing the expenditure of funds for the First Amendment to Agreement for Fire Station

Date March 31, 1995

By: Debra L. Campbell

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |       |       |       |      |         |           |                   |             |          |              |
|-----------------|-------|-------|-------|------|---------|-----------|-------------------|-------------|----------|--------------|
| ACCTG. LINE     | CY PY | FUND  | DEPT  | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT       |
| 001             | 0     | 30244 | 30244 | 106  | 4279    | 330780    |                   | 32453       |          | \$100,000.00 |
| 002             | 0     | 18512 | 18512 |      | 4279    | 330820    |                   |             |          | 45,065.00    |
| TOTAL AMOUNT    |       |       |       |      |         |           |                   |             |          | \$145,065.00 |

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 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 money now actually in the Treasury, together with the money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_

By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA   |       |      |      |      |         |           |                   |             |          |        |
|---|-------|------|------|------|---------|-----------|-------------------|-------------|----------|--------|
| ACCTG. LINE   | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
| <div style="border: 1px solid black; padding: 5px; display: inline-block;">                     APR 14 11 42 AM '95<br/>                     CITY ATTORNEY                 </div> |       |      |      |      |         |           |                   |             |          |        |
| TOTAL AMOUNT  |       |      |      |      |         |           |                   |             |          |        |

R-285677

MAY 01 1995