	-	~				TI		No.	210153
v		•	<i>(</i> )			t I			234455.4
•			_	•	u			TAU.	

Adopted on MAR 1 9 1974

BE IT RESOLVED, by the Council of The City of San Diego as follows:

- 1. That the bid of \$8,892.00 by Rozell-Lazos, Inc. General Contractors, a corporation, for CHOLLAS OPERATIONS STATION/CONSTRUCTION OF LOADING DOCK ROOF in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 746014.
- 2. That the expenditure of \$11,000.00 is hereby authorized out of Capital Outlay Fund (Fund No. 245) of the City of San Diego solely and exclusively for the purpose of providing funds for CHOLLAS OPERATIONS STATION/CONSTRUCTION OF LOADING DOCK ROOF in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

CC-1265-B (REV. 1-72)

## **CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

## CERTIFICATION OF UNALLOTTED BALANCE

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.

Amou	unt	\$	11,	000	.00			Fund	245 Capital Outlay Fund
Purp	ose		Cons	tru	ctic	on of	Loading	Dock	Roof.
Date	H	SAN BIE TO CALIF.		12,		19 74		Ву _	Auditor and Comptroller of The City of San Diego, Calif. Math Liego

## 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 \$ 8,892.00	Sy Didage
Dated March 12, , 19 74	Auditor and Comproller of The City of San Diego Calif.  By Matt Jugo
Fund 244 Dept./Activity 4506 Object 3275 Purpose same as above.	Job Order
Vendor Rozell-Lazos, Inc.	
	CERTIFICATE NO. 5528
FORM AC-361 (7-68)	210153 MAR 1 9 1974

City of San Diego on	MAR 1. 9 1974		
Yeas Nays	Excused	Absent	
ED BY:			
City Clerk of	The City of San Di EDWARD NIELS The City of San	ego, California. EN Diego, California.	
	Yeas Nays  D D D D D D D D D D D D D D D D D D	Yeas Nays Excused	

CC-1276 (REV. 11-73)