RESOLUTION No. 210597

Adopted on MAY 1 6 1974

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

- 1. That the bid of \$81,000.00 by Patrick J. Timmins Construction Inc., a corporation, for CENTRAL POLICE STATION IMPROVEMENTS, PHASES 3,4 & 5, Schedule IV, 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. 746485.
- 2. That the expenditure of \$47,500.00 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 CENTRAL POLICE STATION IMPROVEMENTS, PHASES 3,4 & 5, Schedule IV, in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

Deputy

MICROFILMED

APR 20 1978

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	ınt	S	47,500.00		Fund 245 Capital Outlay					
	ս թ ուն	<u>ğ</u> se		Construction	of	Central	Police	Station	Improvements	Phase 3,4&5.	
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	∕ å	-	ŋ. C 🛦					Auditor	and Comptroller of	***	
•	_ \ I	. ;							of San Diego, Calif	•	
	Date		May	, 1	9	74	Ву	-Kolur	H. Lawine	<u> </u>	

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 \$ 81,000,00	- Sage
Dated May 2, 19 74	Auditor and Comptroller of The City of San Diego, Calif.
SEE ATTACHED FOR ACCOUNTING Fund Dept./Activity Object Same as above	Job Order Resolution No. Project No.
Purpose Same as above. Vendor Payrick J. Timmens Construct:	1 on Co. MICROFILMED
	APR 2 0 1978
	CERTIFICATE NO. 5677
	04.05081 444

210597 MAY 16 1974

THE CITY OF SAN DIEGO

ACCOUNTS PAYABLE SYSTEM

TYPE-V-(1 - 62 / 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) TYPE-D-(1 - 14) DELETE AC 838 (REV. 1-72) DATE INITIAL AC 5677 AC 5677 AC 5677 NUMBER 5 - 13 PREPARED BY [™]B_4 14 100 244 244 FUND APPROVED BY 44 - 47 DEPT./ ACT. 4506 1500 4506 OBJ., G/L REV. A/C 4540 3275 3275 48 - 52 DATA PROC. J.O., RES., ORD., PROJ. 53 - 58 360180 360170 JOURNAL VOUCHER 59 - 62 BENEF. COPIES TO: AUD. AMT. (TYPE 1 ONLY) 35,200.00 27,680.00 18,120.00 70 . 80 CAMOUNT> DE 12555 MED rear 210597 WRT-CK 75 - 80 MICROFILME

NUMBER 1.4

MAY 1 6 1974

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(Seal)			. ,		1 /	EN Diego, California . , Deput		
	AUTHEN	NTICATED BY		Mayor of The	PETE WILSO	N ego, California.		
	Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jim Bates Mayor Pete Wilson		Yeas Volume of the control of the co	Nays	Excused	Absent		
by the f	ollowing vote:		of San Die			1974		

MICROFILMED APR 2 0 1978