210699

R74- 457

Adopted on MAY 3 0 1974

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

- 1. That the bid of \$39,100.00 by Patrick J. Timmins, an Individual, dba Patrick J. Timmins for CENTRAL OPERATIONS STATION CONSTRUCTION OF MEZZANINE STORAGE FLOOR FOR PLUMBING SHOP AND PREFABRICATED STORAGE BUILDING, SCHEDULE III AND 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. 746446.
- 2. That the expenditure of \$45,100.00 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 OPERATIONS STATION CONSTRUCTION OF MEZZANINE STORAGE FLOOR FOR PLUMBING SHOP AND PREFABRICATED STORAGE BUILDING, SCHEDULE III AND SCHEDULE IV in the City of San Diego and related costs.

APPROVED: John W. Witt, City Attorney

MICROFILMED

APR 20 1978

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.

Amount \$ 45,	100.00	Fund	245 Capital Outlay Fund
Purpose Constr	ruction of Mezzanine	and	Storage Building.
·			W B Sage
East SMay: 8,	, 19 <u>74</u>	Bv _	Auditor and Comptroller of The City of San Diego, Calif.
		-,	
974 H RY 20	CERTIFICATION OF UNENC	CUMBE	ERED 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 \$ 39,100. ●0	de Sistage
Dated May 8, 19 74	Auditor and Comptroller of The City of San Diego, Calif.
Fund 244 Dept./Activity 4506 Object 3275	Job Order Resolution No. Project No. 117236
Purpose Sameas above.	
Vendor Patrick J. Timmins.	MICROFILMED
	APR 2 0 1978
	CERTIFICATE NO. 5695

210699

MAY 3 0 1974

Passed and adopted by the Council of The City of San Diego on by the following vote: Councilmen Yeas Nays Excused Absent 回 Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow **Bob Martinet** Jim Ellis Jim Bates Mayor Pete Wilson AUTHENTICATED BY: PETE WILSON Mayor of The City of San Diego, California, (Seal) **EDWARD NIELSEN** Office of the City Clerk, San Diego, California MAY 8 0 1974 MICROFILM APR 20 1978