75- 508

RESOLUTION No. 211458

Adopted on

51974

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

- 1. That the bid of \$106,846.00 by Raymond D. Haas & Son, Gen. Contrs., a partnership, for REMODEL FIRE STATION NO. 11, Schedule I, 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. 747432.
- 2. That the expenditure of \$65,500.00 is hereby authorized out of the Capital Outlay Fund (Fund 245) and that the expenditure of \$61,000.00 is hereby authorized out of the Community Buildings and Improvement Bond Fund (Fund 726) of the City of San Diego solely and exclusively for the purpose of providing funds for REMODEL FIRE STATION NO. 11, Schedule I, 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.

61,000.00 65,500.00	Fund _	726 Com. Build & Imp Bond Fr 245 Capital Outlay Fund	und
Purpose Remodel Fire stat	ions #11, #12		
ח	<u></u> Ву	Auditor and Comptroller of The City of San Diego, Calif.	-

CERTIFICATION OF UNENCUMBERED BALANCE

1 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.

u	211458	SEP	5 1974	CERTIFI	CATE NO. <u>5933</u>	
	Raymond D. Haas	& Sons,				
Fund 244 Purpose _	Dept./Activity_4506 Same as abo v e	<u> </u>		Job Order Resolution No.	•	
Dated Aug 21, 19 74		19_74_	-	Auditor and Comptroller of The City of San Diego, Calif. By		
Not to exceed \$ 106,846.00				in a second		

FORM AC.361 (7.68)

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Resolution 211458

Passed and adopted by the Council of The City of San Diego on .

SEP

51974

Adopted SEP 51974

CC-1276 (REV. 11-73)