75-561

RESOLUTION No. 211502

Adopted on <u>SEP 12 1974</u>

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

- 1. That the bid of \$176,800.00 by F.B. Cook Corp., a corporation, for POINT LOMA TREATMENT PLANT DROP STRUCTURE RECONSTRUCTION PHASE II 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. 747752.
- 2. That the expenditure of \$226,200.00 is hereby authorized out of Sewer Revenue Fund (Fund No. 506) of the City of San Diego solely and exclusively for the purpose of providing funds for POINT LOMA TREATMENT PLANT DROP STRUCTURE RECONSTRUCTION PHASE II 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.

Amoun	it \$	226,20	00.00			Fund	506Sewer R	evenue Fund		
Purpos	se _	Point	Loma	Treatment	Plant	Drop	Structure	Reconstruction	Phase	II.
74 SEP -4 AH 8 13	lug	27,		, 19 74			The City of	d Comptroller of San Diego, Calif.		
			CERTI	FICATION OF	UNENC	UMBERI	ED BALANCE			
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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.

Aug 27, 19 74	Auditor and Comptroller of The City of San Diego, Calif.
	BY 1990 21 1990
505 Dept./Activity 6219 Object 3	Job Order Resolution No. 275 Project No. 47159
505 Dept./Activity 6219 Object 3: se Same aw above. F.B. Cook Corp.	275 Resolution No. 47159 Project No. 47159

FORM AC.361 (7.68)

Adopted SEP 12 1974

CC-1276 (REV. 11-73)