125-2454

RESOLUTION No. 213276

Adopted on

MAY 15 1975

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

That the bid of \$1,771.20 by Custom Industries Inc. Custom Drapery Service, a corporation, for DRAPERY WORK IN FIRE STATION NO. 11 AND FIRE STATION NO. 12, Schedule III, 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. 750436.

APPROVED:

John W. Witt, City Attorney

By Robert MacCarter

Or. Dept. Purch.

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 \$ | Fund |
|---------|-----------|--|
| | Purpose | |
| PH 3 57 | | |
| 9 | | Auditor and Comptroller of The City of San Diego, Calif. |
| ro MAY | Date, 19 | Ву |

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—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 money: 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 \$1,771.20 | 2 Dage | | | | | |
|--|---|--|--|--|--|--|
| Dated <u>April 30</u> , 1975 | Auditor and Comptroller of The City of San Diego, Calif. BY Addition and Comptroller of The City of San Diego, Calif. | | | | | |
| See attached for accounting Fund Dept./Activity Object Purpose For drapery work in Fire Static | Job Order Resolution No. | | | | | |
| • | Custom Industries Inc. Custom Drapery Service | | | | | |
| | CERTIFICATE NO. 6636 | | | | | |
| FORM AC-361 (7-68) 213276 | MAY 15 1975 | | | | | |

TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) TYPE-D-(1 - 14) DELETE TYPE-V-(1 - 62 1 +64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) AC-338 (REV. 1-72) INITIAL AC 6636 AC 6636 DOCUMENT NUMBER PREPARED BY 4/30/75 244 244 APPROVED BY 4506 4506 DEPT./ ACT. OBJ., G/L REV. A/C 3276 3276 DATA PROC. ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER J.O., RES., ORD., PROJ. THE CITY OF SAN DIEGO 330210 330011 59 - 62 BENEF. AUD. CERT. 63 - 69 ENCUMBRANCE AMT. (TYPE 1 ONLY) 885.60 885.60 CAMOUNT> NUMBER 1-4 04 30 WRT-CK NO. 75-80

STEL BIL YAM

213276

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| Passed and adopted by the Council by the following vote: | l of The City of San D | The City of San Diego on | | | | |
|---|------------------------|---|------------|-------------------|--|--|
| Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jess D. Haro Mayor Pete Wilson | Yeas Yeas | Nays | Excused | Absent | | |
| AUTHEN | TICATED BY: | | PETE WILSO | oN | | |
| (Seal) | | Mayor of The City of San Diego, California. EDWARD NIELSEN | | | | |
| | Ву | , | | Diego, California | | |
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| | Office | Office of the City Clerk, San Diego, California | | | | |
| | Resolution 21. | 3276 | AdoptedMi | AY 15 1975 | | |

CC-1276 (REV. 1-75)