

RESOLUTION No. 216715

SEP 8 1976

Adopted on _____

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

R 77-353

1. That the bid of \$29,161.00 by Heartland Construction Company, Inc., dba Evans Construction Company, a corporation, for the CONSTRUCTION OF CHOLLAS OPERATIONS STATION STORAGE BUILDING, SCHEDULE II in the City of San Diego, California is hereby accepted; and that 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. 755818.
2. That the expenditure of \$36,700.00 is hereby authorized out of the Capital Outlay Fund (Fund 245) of the City of San Diego solely and exclusively for the purpose of providing funds for the CONSTRUCTION OF CHOLLAS OPERATIONS STATION STORAGE BUILDING, SCHEDULE II in the City of San Diego and related costs.
3. That the City Auditor and Comptroller is hereby authorized to transfer \$10,500.00 from CIP No. 37-071 (6) to Capital Outlay Fund Reserve, CIP No. 90-245.

APPROVED: John W. Witt, City Attorney

By _____

D. Ryan
Deputy

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 \$ 10,500.00 Fund 245 Capital Outlay Fund
36,700.00 Fund 245 Capital Outlay Fund

Purpose Authorizing the expenditure of funds for the construction of Chollas Operations Station Storage Building. And the transfer of funds to Reserve.

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date 8/25/76, 19

By Matt Lupo

RECEIVED
CITY CLERK'S OFFICE
AUG 27 AM 11:32
SAN DIEGO, CALIF.

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 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 \$ 29,161.00

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Dated 8/25/76, 19

BY Matt Lupo
Job Order
Resolution No. 370710
Project No.

Fund 244 Prog./Elem. 4506 Object 3275

Purpose Same as above.

Vendor Heartland Construction Company, Inc.

CERTIFICATE NO. 8070
216715 SEP 8 1976

1204

SEP 8 1976

Passed and adopted by the Council of The City of San Diego on
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By *E. Nielsen Jr.*, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1976 AUG 27 AM 11:32
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **216715** Adopted **SEP 8 1976**