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218641

JUN 22 1977 Adopted on_

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

- That the bid of \$34,994.00 by Trepte Bros. Development Co., a partnership, for CONSTRUCTION OF MISSION HILLS PARK COMFORT STATION 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. 758835.
- That the expenditure of \$887.00 is hereby authorized out of the Park Service District Fund (Fund 11571) and that the expenditure of \$18,966.00 is hereby authorized out of the Capital Outlay Fund (Fund 245) Unallocated Reserve of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF MISSION HILLS PARK COMFORT STATION in the City of San Diego, and related costs.

APPROVED: John W/Witt/ City Attorney

Deputy

OR DEPT: Purchasing

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.

887.00 Amount \$18,966.00	Park Service District Fund 11571 Fund Capital Outlay Fund 245
Purpose <u>Mission Hills Park Comfort S</u>	tation - Award of contract
00 44	2 E. Sage
13 M GO. CALIF.	Auditor and Comptroller of The City of San Diego, Calif.
Date 5 June 8 , 19 77	By I.a. aguire

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 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.

JE Sage			
Auditor and Comptroller of Sthe City of San Diego, Calif. By August			
Job Order Resolution No. Project No. 234411			
JUN 22 1977 CERTIFICATE NO. 8607			

AC-361 (REV. 7-75)

	ssed and adopted by the Council of The City of San Die			iego on			
by the following vote:							
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson	Yeas	Nays	Excused	Absent			
AUTHENT	TICATED BY:		PETE WILSO	N			
(Seal)	Mayor of The City of San Diego, California.						
				Diego, California .			
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	Office o	f the City Clo	erk, San Diego, C	alifornia			

Resolution 2186-11

CC-1276 (REV. 12-76)

JUN 22 1977

.... Adopted