RESOLUTION No. 21936	58
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Adopted on SEP 21 1977

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

- 1. That the sole bid of \$298,000.00 by Riha Construction Co., a corporation for the CONSTRUCTION OF EQUIPMENT REPAIR FACILITY ADDITION AT ROSE CANYON OPERATIONS 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. 760361.
- 2. That the expenditure of \$368,300.00 is hereby authorized out of the Capital Outlay Fund (Fund No. 245), and that the expenditure of \$11,700.00 is hereby authorized out of the Capital Outlay Fund (Fund No.245) Unallocated Reserve of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF EQUIPMENT REPAIR FACILITY ADDITION AT ROSE CANYON OPERATIONS STATION in the City of San Diego, and related costs.

APPROVED:

John W. Witt, City Atterney

Ву

Deput

Or. Dept.: Purchasing

Bid No. 1196

MICKUFILMED

JUN 12 1978

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.

Fund 315 Capital Cutlay Fund
\$380,000.00of which \$11,700.00 is from
2 Lagran
Auditor and Comptroller of
The City of San Diego, Calif.
By Mott assess

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.

Not to exceed \$	Jan Some	
Dated Sept. 8, 19 77	Auditor and Comptroller of The City of San Diego, Calif.	
Fund 244 Prog./Elem. 4506 Object 3275 Purpose Construction of Equipment Repair Factoring Riha Construction Co.		
,,,	Missing	

219368

CERTIFICATE NO. 8826

01675

	and adopted by the Council of ollowing vote:	f The City of San Diego on	SEP 21 1977	
	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	
	AUTHENTI	CATED BY:	PETE WILSON	
(Seal)		City Clerk o	The City of San Diego, California narles G. Abdelnour of The City of San Diego, Californ the City of San Diego, Californ	ia.
ULEO, CALIF.				

Resolution

Number

CC-1276 (REV. 12-76)

MICROFILMED
JUN 1 2 1978

Office of the City Clerk, San Diego, California

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SEP 21 1977