Adopted on

APR 17 1978

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

- 1. That the second lowest bid of \$211,144 by PATRICK J. TIMMINS CONSTRUCTION INC, a corporation, for the CONSTRUCTION OF FIRE STATION #29 IMPROVEMENTS, Base Bid with Additive Alternate No. 1, 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. 762236.
- 2. That the expenditure of \$195,000 out of Third Year Block Grant Fund 2930, and \$38,444 out of Fourth Year Community Block Grant Fund Contingencies, and \$19,838 out of Capital Outlay Fund 245, of the City of San Diego are hereby authorized solely and exclusively for providing funds for said project and related costs.
- 3. That the City Auditor be authorized to transfer \$38,444 out of 73.95 Fourth Year Community Block Grant Fund Contingencies to 73.56 Fire Station 29.

APPROVED: John W. Witt, City Attorney

Or. Dept.: Purchasing/ab

B1d No. 1303A

MICROFILMED

## 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. FY77 Community Development Block Grant Fd. 2930 \$195,000.00

\$38,444.00 Amount \$ 19,838.00 FY78 Community Development Block Grant Fd. 2940

Fund Capital Outlay Fund 245

Construction of Fire Station #29 Improvements, Base Bid with Additive Alternate No. 1; Authorizing transfer of \$38,444.00 from element 73.95 Fund 2940 to Purpose element 73.56 (Fire Station 29) Fund 2940.

March 31 19 -

Auditor and Comptroller of The City of 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 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 \$				2 Lisage		
		78 19		Auditor and Comptroller of The City of San Diego, Calif.		
2930 2940 Fund <u>244</u>	8664 7356 Prog./Elem. 4506	Object _	3275 3275 3275	BY Joe L Lozano Jos Order Resolution No. 340240 Project No.	\$165,000.00 \$38,444.00 \$7,700.00	
Purpose .com	NSTRUCTION OF FIR	E STATION	# 29 IM	PROVEMENTS, BASE BID WITH ADDITIVE	ALT. NO. 1	

Vendor PATRICK J. TIMMINS CONSTRUCTION INC.

APR 17 1978 CERTIFICATE NO.

9232

220645

Yeas	Nays	Excus <b>e</b> d		
<b>ENDERNAME</b>			Absent	
ED BY:	Mayor of T			•
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Ву	Betty	Yord	buy	, Deputy.
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Office o	of the City Cl	erk, San Diego, C	alifornia	
	ED BY:	Mayor of T  CHAI  City Clerk of  By Butty	PETE WILSO  Mayor of The City of San Die  CHARLES G. ABDE  City Clerk of The City of San I  By Bully Haed  Office of the City Clerk, San Diego, C	PETE WILSON  Mayor of The City of San Diego, California  CHARLES G. ABDELNOUR City Clerk of The City of San Diego, Californ  By Butty Haesburg  Office of the City Clerk, San Diego, California