

**RESOLUTION No.** 221313 (R-782281)

Adopted on JUN 28 1978

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

1. That the bid of \$79,864.00 by TREPTE BROTHERS DEVELOPMENT CO., a partnership, for the CONSTRUCTION OF KELLY STREET 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. 763212.
2. That the expenditure of \$80,978 is hereby authorized from Park Service District Fund 11403; \$7,218 from Building Permit Fee Fund 13402 and \$12,804 from Building Permit Fee Fund 13403 for this purpose and related costs.

APPROVED: John W. Witt, City Attorney

By Eugene Gordon  
Deputy

Or. Dept.: Purch./cw  
Bid No. 1490

MICROFILMED

01367

1490

# 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.

12 804.00	13403 Fd. Building Permit Fee
7,218.00	13402 Fd. " " "
Amount \$ <u>80,978.00</u>	Fund <u>11403FD Park Services District</u>

Purpose CONSTRUCTION OF KELLY STREET PARK COMFORT STATION

RECEIVED  
CITY OF SAN DIEGO  
1978 MAY 28 PM 1:42  
SAN DIEGO, CALIF.

May 22, 1978

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

By Steve Trojan

## 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 \$ 79,864.00

Dated May 22, 1978

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

BY Steve Trojan  
Job Order  
Resolution No. 231090  
Project No. MICROFILMED

Fund 244 Prog./Elem. 4505 Object 3275

Purpose Same as above

Vendor TREPTE BROTHERS DEVELOPMENT CO. -A PARTNERSHIP

CERTIFICATE NO. 9355

JUN 28 1973

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

Councilmen	Yeas	Nays	Excused	Absent
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Betty Gooding, Deputy.

(Seal)

RECEIVED  
CITY CLERK'S OFFICE  
1973 MAY 26 PM 1:42  
SAN DIEGO, CALIF.

MICROFILMED

Office of the City Clerk, San Diego, California

Resolution Number 221313 Adopted JUN 28 1973