## RESOLUTION No. 222066

(R-*79-479*)

Adopted on 0CT 17 1978

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

- 1. That the bid of \$121,044 by LARRY MONTOYA, GEN. BLDG. CONTR. dba LARRY MONTOYA & SONS, a corporation for the CONSTRUCTION OF THE CABRILLO PLAYGROUND FIELDHOUSE 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. 763992.
- 2. That the expenditure of \$9,000 is hereby authorized out of the Capital Outlay Fund 245 Reserve and that the expenditure of \$3,000 is hereby authorized out of the Park Service District Fund 11551 of the City of San Diego solely and exclusively for providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

Or. Dept: Purchasing/dg

Bid No. 1620

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.

3,000.00 Amount \$ 145,000.00

11551 Fd Park Service District Fund 245 Fd Capital Outlay

Purpose Authorize the expenditure of funds for construction

The City of San Diego, Calif.

September 11 <sub>19</sub> 78

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.

CERTIFICATION OF UNENCUMBERED BALANCE

Not to exceed \$ 121,044.00 Dated September 11, 1978 The City of San Die BY Job Order W.CROFILINIE Resolution No. Fund 244 Prog./Elem. 4505 Object 3275 Project No.

Purpose CONSTRUCTION OF THE CABRILLO PLAYGROUND FIELDHOUSE

Vendor LARRY MONTOYA AND SOND, INC

CERTIFICATE NO. 79186

RECEIVED
CITY CLERK'S OFFICE
1978 SEP 22 AM II: 00
SAN DIEGO. CALIF.

MESSAGE ...

Passed and adopted by the Council of The City of San I			OCT 17 1978				
	Councilmen  Bill Mitchell  Maureen F. O'Connor  Bill Lowery  Leon L. Williams  Fred Schnaubelt  Tom Gade  Larry Stirling  JENEX MASS Lucy Killea  Mayor Pete Wilson	Yeas	Nays	Excused	Absent		
AUTHENTICATED BY:							
		PETE WILSON  Mayor of The City of San Diego, California.					
(Seal)			CHARLES G. ABDELNOUR  City Clerk of The City of San Diego, California.				
		Ву	6	D. C	pook	, Deputy	

Office of the City Clerk, San Diego, California

Resolution
Number 222066
Adopted

CC-1276 (REV. 11-77)

MICROFILITED 1

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1978 SEP 22 AM II: 00

SAN DIEGO, CALIF.

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