RESOLUTION No.

222095

(R-79-742)

Adopted on

OCT 3 0 1978

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

- 1. That the bid of \$39,997.00 by Trepte Brothers Development Company, a partnership, for CONSTRUCTION OF POLICE COMMUNICATIONS CENTER ADDITIONAL RESTROOMS C.O.B. 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. 764259.
- 2. That the expenditure of \$11,600.00 is hereby authorized out of the Capital Outlay Fund 245 Unallocated Reserve of the City of San Diego solely and exclusively for the purpose of providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

Deputy

OR DEPT: Purch. Bid #1643/ih

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.

Fund Capital Outlay 245-CIP 90245 (Reserve) Amount \$ 11,600.00 Purpose Construction of Police Communications Center-Additional Restrooms-C.O.B. Auditor and Comptroller of The City of San Diego, Calif. October 17 Βv

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. · Joseph

	Wall Marken
Not to exceed \$ 39,997.00	
Dated	Auditor and Comptroller of The City of San Diego, Calif.
	BY JOE A Danston
Fund 244 Prog./Elem. 4506 Object 3275	Project No. 360220
Purpose Construction of Police Communications	Cenet-Additional Restrooms-C.O.B.
Vendor Trepte Brothers Development Company	

OCT 3 0 1978

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OCT 3 0 1978 Passed and adopted by the Council of The City of San Diego on by the following vote: Councilmen Yeas Nays Excused Absent Bill Mitchell سليعا Maureen F. O'Connor Bill Lowery Leon L. Williams 4 Fred Schnaubelt Tom Gade **U** Larry Stirling Lucy Killea Mayor Pete Wilson **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 .

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Resolution 222695

Adopted 007 3 0 1978

CC-1276 (REV. 11-77)

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