RESOLUTION No. 199059

Adopted on FEB 17 1970

FEB 17 1970

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

- 1. That the bid of \$118,363.62 by T. B. Penick & Sons, Inc., A Corporation, for the Improvement of Serra Mesa Park and Recreation Center 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 Specifications on file in the office of the City Clerk as Document Number 730202.
- 2. That the expenditure of \$135,000.00 is hereby authorized out of Park and Recreation Bond Fund (725) of the City of San Diego solely and exclusively for the purpose of providing funds for the Improvement of Serra Mesa Park and Recreation Center in the City of San Diego, and related costs.

APPROVED: JOHN W. WITT, City Attorney

By Jack Kotz
Deputy

by the following vote:	e Council of The City of Sa	n Diego on	••••••••••••		***************************************	
Councilmen Helen Cobb Sam T. Loftin Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet Allen Hitch Mike Schaefer Mayor Frank Curran	Yeas bababab	Nays	Excused	Absent		
	AUTHENTICATED BY	M	FRANK CURRAN Mayor of The City of San Diego, California.			
	(Seal) JOHN LOCKWOOD City Clerk of The City of San Diego, Cal				, mia.	
	Ву	Elf	la g. X	Lamel	, Deputy.	

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.

Amount \$	135,000.00	 _		_	Fund PARK & RECREATION BOND- 725				
Purpose	IMPROVEMENT	OF S	SERRA	MESA	PARK AND RECREATION CENTER				
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CITY CL 1970 FEB	CERTIF	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 ex	ceed \$	118,363.62					2 Sage				
	FEB. 11 70				Auditor and Comptroller of The City of San Diego, Calif.						
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Fund 72	5 Den	t./Activity	57.31	Object	3300		Job Order Resolution No. Project No	R-	O		
Purpose	IMPRO	VEMENT	OF SE	RRA MES	A PARK		RECREATION				
Vendor _	T.B.	PENICK	& SON	S, INC.							

CERTIFICATE NO. 2231