

RESOLUTION No. 204352

Adopted on DEC 7 1971

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

That Change Order No. 1, dated October 29, 1971, heretofore filed with the City Clerk of said City as Document No. 738282, issued in connection with the contract between The City of San Diego and T. B. Penick & Sons, Inc. for the construction of the San Diego Wild Animal Park monorailroad, said contract having been filed as Document No. 736836 in the office of said City Clerk, be and the same is hereby approved; and the changes therein set forth, amounting to an increase in the contract price of \$26,256.11, be and the same are hereby approved.

APPROVED: JOHN W. WITT, City Attorney

By H. Valderhaug
Harold Valderhaug, Deputy

HV:K
11-22-71
Aud. Cert. #3601

[Handwritten mark]

DEC 7 1971

Passed and adopted by The Council of The City of San Diego on _____ by the following vote:

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CITY CLERK'S OFFICE

1971 DEC 1 AM 11:33

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Bates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY: PETE WILSON
Mayor of The City of San Diego, California.
(Seal) EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By Judith A. Miller, 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.

RECEIVED
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Amount \$ _____ Fund _____

Purpose _____

Auditor and Comptroller of
The City of San Diego, Calif.

Date _____, 19 _____

By _____

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 \$ 26,256.11

W. G. Sage

Dated November 5, 1971

Auditor and Comptroller of
The City of San Diego, Calif.

BY *Robert J. Lawrence*

Job Order
Resolution No.
Project No.

SEE ATTACHED FOR ACCOUNTING

Fund _____ Dept./Activity _____ Object _____

Purpose Approving Change Order #1 to the Contract between T.B. Penick & Sons, Inc., and the City for the construction of the S.D. Wild Animal Park Monorailroad

Vendor T.B. Penick & Sons, Inc.

204352

DEC 7 1971

CERTIFICATE NO. 3601

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

TYPE-D-(1) - 14) DELETE

DATE 11 / 05 / 71

TYPE-1-(1) - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-(1) - 62 (1) - 64 - 80 DISB. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

BATCH NUMBER	DOCUMENT NUMBER	T _F E	FUND	DEPT./ACT.	OBJ./G/L/REV. A/C	J.O. RES. ORD. PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT AMOUNT	WRT-CK NO.
1-4	5-13	14	39-43	44-47	48-52	53-38	59-62	63-69	70-80	64-74	75-80
	AC 3601	1	731	8912	3299	181206			21,322.00		
	AC 3601	1	731	8916	3299	181600			4,934.11		

RECEIVED
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 SAN DIEGO, CALIF.

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COMES TO:

ENC-338 (7-71)