

RESOLUTION No. 208351

Adopted on JUL 10 1973

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

1. That the bid of \$217,855.00 by T.B. Penick & Sons, Inc., a corporation, for the CONSTRUCTION OF AZALEA PARK DEVELOPMENT 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. 743489.
2. That the expenditure of \$131,400.00 is hereby authorized out of Capital Outlay Fund (Fund 245) of the City of San Diego and that the expenditure of \$106,600.00 is hereby authorized out of Park and Recreation Bond Fund (Fund 725) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF AZALEA PARK DEVELOPMENT in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By Thomas F. Calverley
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 \$ 131,400.00 Fund 245 Capital Outlay
106,600.00 725 Park and Recreation Bond
Purpose Construction of Azalea Park Development

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

By M. Surryea

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CITY CLERK'S OFFICE
JUN 29 11 52 '73
SAN DIEGO, CALIF.

Date June 29, 19 73

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 \$ 217,855.00

Dated June 29, 19 73

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

BY M. Surryea

SEE ATTACHED ACCOUNTING
Fund _____ Dept./Activity _____ Object _____
Job Order _____
Resolution No. _____
Project No. _____

Purpose Same as above

Vendor T.B. Penick & Sons, Inc.

208351 JUL 10 1973 CERTIFICATE NO. 4916

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH NUMBER

TYPE-D: (1-14) DELETE

DATE _____/_____/_____

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

TYPE-V: (1-82 / 84-80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	FUND	DEPT./ ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE I ONLY)	DISBURSEMENT (AMOUNT)	WRT-CK NO.
AC 4916	1	245	5610	2720				121,655.00		
AC 4916	1	725	5731	2720				96,200.00		

JUL 10 1973
 208351

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

Passed and adopted by the Council of The City of San Diego on JUL 10 1973,
by the following vote:

RECEIVED
CITY CLERK'S OFFICE
JUL 12 11 56
SAN DIEGO, CALIF.

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor 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 Mary Anne Meese, Deputy.

Office of the City Clerk, San Diego, California

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