

RESOLUTION No. 208486

Adopted on JUL 31 1973

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

1. That the bid of \$132,431.00 by T.B. Penick & Sons, Inc., a corporation, for CONSTRUCTION OF LUCKIE WALLER PARK - PHASE II 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. 743675.
2. That the expenditure of \$98,000.00 is hereby authorized out of Capital Outlay Fund (Fund No. 245) and that the expenditure of \$61,000.00 is hereby authorized out of Park Ordinance District Fund (Fund No. 11720) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF LUCKIE WALLER PARK - PHASE II in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By 
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 \$ 61,000.00 98,000.00 11720 Park Ordinance District
Fund 245 Capital Outlay
Purpose Construction of Luckie Waller Park - Phase II

RECEIVED
CITY CLERK'S OFFICE
1973 JUN 25 AM 11:27
SAN DIEGO, CALIF.

D July 18, 19 73

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

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 \$ 132,431.00

Dated July 18, 19 73

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY M. Surysa
Job Order _____
Resolution No. _____
Project No. _____

SEE ATTACHED ACCOUNTING
Fund _____ Dept./Activity _____ Object _____
Purpose Same as above
Vendor T.B. Penick & Sons, Inc.

208486 JUL 31 1973

CERTIFICATE NO. 4887 4962

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH NUMBER
 1-4

DATE / /

TYPE-D-1 - (14) DELETE

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

TYPE-V-1 - (62, 71, 64 - 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 1 ONLY)	DISBURSEMENT (AMOUNT)	WRT-CR. NO.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-80
AC 4962	1	245	5610	3275				71,431.00		
AC 4962	1	11720	5729	3275				61,000.00		

RECEIVED
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 SAN DIEGO, CALIF.

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COPIES TO:

208486

JUL 31 1973

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

RECEIVED
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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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By *Mary Anne Moore*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number **208486** Adopted **JUL 31 1973**