RESOLUTION No.

213780

Adopted on ______JUL 1 6 1975

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

R76-0026

- 1. That the bid of \$85,990.00 by T.B. Penick & Sons, Inc., a corporation, for ADDITIONAL IMPROVEMENTS CENTRAL AREA OF BALBOA PARK 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. 750929.
- 2. That the expenditure of \$109,000.00 is hereby authorized from Park and Recreation Bond Fund (Fund No. 725) of the City of San Diego solely and exclusively for the purpose of providing funds for ADDITIONAL IMPROVEMENTS CENTRAL AREA OF BALBOA PARK in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

Depu

Or. Dept. Purch.

00319

MICROFILMED

MAY 17 1978

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 \$	109,000.00		Fund 725 Park & Re creation
	Purpose	For additional	improvements	- Central Area Balboa Park
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فاسو	. 5			W.Sage-
	8 H			Auditor and Comptroller of The City of San Diego, Calif.
-	Bate July	2	75	0 21 1/11/11
BLCEIVE AND	لسد ا	, 19 .		By C. M. Fakeyana
= .	75 JUL San di			
j	S. S.			

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.

CERTIFICATION OF UNENCUMBERED BALANCE

Not to exceed \$85,990.00	V B. Sage		
Dated, 19 75	Auditor and Comptroller of The City of San Diego, Calif. M. Facc:: annual		
See attached for accounting Fund Dept./Activity Object	Job Order Resolution No.		
Purpose Same as above Vendor T. B. Penick & Sons, Inc.	MAY 17 1978		

213780

JUL 16 1975

CERTIFICATE NO.

6898

AC 338 (REV. 1-72) AC 6898 PREPARED BY 7/2/75 244 APPROVED BY 4503 3275 DATA PROC. 216211 COPIES TO 38, 180.00

DATE

NITIAL

THE CITY OF SAN DIEGO

ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

TYPE-D-(1 - 14) DELETE

TYPE-V-(1 - 62 /1 +64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

AC 6898

244

4503

210105

NUMBER 5 - 13

FUND

OBJ., G/L REV. A/C 48 - 52 3275

J.O., RES., ORD., PROJ.

53-58

59 - 62 BENEF.

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70 - 80

47,810.00

MICROFILMED MAY 17 1978

JUL 16 1975

ENCUMBRANCE AMT. (TYPE 1 ONLY)

CAMOUNT> 64 - 74

WRT-CK Z O 73 - 10

14 - 47 DEPT./ ACT. TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

NUMBER 1-4 DATE 06

00321

	ed and adopted by the Council of The City of San Diego on		
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas Nays	Excused Absent	
AUTHENT	City Clerk of	PETE WILSON The City of San Diego, California. EDWARD NIELSEN The City of San Diego, California. Deputy	
1975 JUL -8 AII 3 12 SAN UIEGO, CALIF,			
	Office of the City Ci	lerk, San Diego, California JUL 16 1975	

MICROFILMED MAY 17 1978