

RESOLUTION No. 214335

Adopted on OCT 1 1975

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

R76-0606

1. That the bid of \$235,935.20 by T.B. Penick & Sons, Inc., a corporation, for CONSTRUCTION OF POINT LOMA PARK AND RECREATION CENTER, SCHEDULE I AND SCHEDULE II, WITH ADDITIVE ALTERNATES 1, 2 and 3, 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. 752138.
2. That the expenditure of \$184,000.00 is hereby authorized from Park and Recreation Bond Fund (Fund No. 725) of the City of San Diego, that the expenditure of \$69,725.00 is hereby authorized from Capital Outlay Fund (Fund No. 245) Reserve of the City of San Diego and that the expenditure of \$26,035.00 is hereby authorized from Gas Tax Funds (Fund No. 220) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF POINT LOMA PARK AND RECREATION CENTER, SCHEDULE I AND SCHEDULE II, WITH ADDITIVE ALTERNATES 1, 2 and 3 in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By *A. MacCartney*  
Deputy

Or. Dept. Purch.

01948

MICROFILMED  
MAY 18 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 \$	184,000.00	Fund	725 Park & Recr. Bond
	69,725.00		245 Capital Outlay
	26,035.00		220 Gas Tax

Purpose For construction of Pt. Loma Park & Recr. Center, Schedule I and Schedule II with additive alternates 1, 2 and 3

*W. B. Sage*  
 Auditor and Comptroller of  
 The City of San Diego, Calif.  
 By: *C. N. Heugan*

RECEIVED  
 SEP 22 PM 5:59  
 SAN DIEGO, CALIF.

Date September 17, 19 75

## 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 \$ 235,935.20

Dated September 17, 19 75

*W. B. Sage*  
 Auditor and Comptroller of  
 The City of San Diego, Calif.  
 BY: *C. N. Heugan*  
 Job Order  
 Resolution No. \_\_\_\_\_  
 Project No. 235500

Fund 244 Prog./Elem. 4505 Object 3275

Purpose Same as above

Vendor T. B. Penick & Sons, Inc.

MAY 18 1978  
 MICROFILMED

OCT 1 1975

Passed and adopted by the Council of The City of San Diego on \_\_\_\_\_, by the following vote:

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"/>
Lee Hubbard	<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"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<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.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Gayle Worm, Deputy.

RECEIVED  
CITY CLERK'S OFFICE  
1975 SEP 22 PM 1:00  
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 214335 Adopted OCT 1 1975

CC-1276 (REV. 1-75)

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MAY 18 1978

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