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Adopted on MAR 1 7 1976

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

R76-1862

- 1. That the bid of \$21,020.00 by T.B. Penick & Sons, Inc., a corporation, for TINY TOTS EQUIPMENT AND SITE MODIFICATIONS VARIOUS PARKS 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. 753950.
- 2. That the expenditure of \$8,500.00 is hereby authorized from Capital Outlay Fund (Fund No. 245) of the City of San Diego solely and exclusively for the purpose of providing funds for TINY TOTS EQUIPMENT AND SITE MODIFICATIONS - VARIOUS PARKS in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

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Or. Dept. Purch.

MICROFILMED
MAY 23 1978

OITY OUTSETS THE

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 \$	8,500.00		Fund		245 Capital Outlay
Purpose		for Tiny T	ots Equipment	and	site modifications - Various
•	Parks				
					W. Sage
				T	Auditor and Comptroller of The City of San Diego, Calif.
Date	March 2	_, 19	Ву _		C.M. Laseyann

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 contemity 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 \$ 21,020.00	. Wilage					
Dated March 2 , 19 76 .	Auditor and Comptroller of The City of San Diego, Calif.					
Fund <u>244</u> Prog./Elem. <u>4505</u> Object <u>3275</u>	Job Order Resolution No.					
Purpose Same as above						
Vendor T. B. Penick & Sons, Inc.	MICRUFILIMED					

MAY 23 1918

CERTIFICATE NO. 7634

215522 MAR 1 7 1976

The City of San Diego on	MAR	1 7 1976	
The City of San Diego on		<u></u>	
Yeas Nays	Excused	Absent	ų.
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CATED BY:			
Mayor of 1			,
Mayoror	ine City of Sail D	rego, Camon	na,
^	. ^	Diego, Carre	
n caux	and (c	https), De
Бу			7.4,100
	•		
	Yeas Nays	Yeas Nays Excused	PETE WILSON Mayor of The City of San Diego, Californ EDWARD NIELSEN City Clerk of The City of San Diego, Californ

Office of the City Clerk, San Diego, California

Resolution 215522

Number Adopted MAR 17 1976

CC-1276 (REV. 12-75