

RESOLUTION No. 215815

Adopted on APR 28 1976

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

*R76-2183*

1. That the bid of \$64,460.84 by T. B. Penick & Sons Inc., a corporation, for the CONSTRUCTION OF THE 36TH STREET STORM DRAIN 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. 754440.
2. That the expenditure of \$89,300.00 is hereby authorized from Capital Outlay Fund (Fund 245) of the City of San Diego solely and exclusively for the purpose of providing funds for the CONSTRUCTION OF THE 36TH STREET STORM DRAIN in the City of San Diego, and related costs.
3. That the City Auditor and Comptroller is hereby authorized to transfer \$43,700.00 from CIP 11-134 to Capital Outlay Reserve, CIP 90-245.
4. That the City Auditor and Comptroller is hereby authorized to transfer \$24,000.00 from CIP 11-134 to Flood Control and Storm Drain Bords Unallocated Reserve, CIP 90-727.

APPROVED: John W. Witt, City Attorney

By *P. E. Robinson*  
Deputy

OR DEPT: Purch.

MICROFILMED

MAY 23 1978

00776

# 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 \$ 89,300.00 Fund Capital Outlay Fund 245

Purpose Construction of the 36th Street Storm Drain

*W. B. Sage*

Auditor and Comptroller of  
The City of San Diego, Calif.

Date April 14, 19 76

By

*T. A. Aguirre*

RECEIVED  
CITY CLERK'S OFFICE  
SAN DIEGO, CALIF.  
1976 APR 16 PM 1:58

## CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contractor 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 \$ 64,460.84

Dated April 14, 19 76

*W. B. Sage*

Auditor and Comptroller of  
The City of San Diego, Calif.

BY

*T. A. Aguirre*

Fund 244 Prog./Elem. 4501 Object 3275 Job Order Resolution No. 111340 Project No. 111340

Purpose Same as above

Vendor T. B. Penick & Sons, Inc.

MICROFILMED

MAY 23 1978

CERTIFICATE NO. 7727

215815

APR 28 1976

Passed and adopted by the Council of The City of San Diego on APR 28 1976,  
 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Tom Gade	<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.

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

By Edward J. Salter, Jr., Deputy.

(Seal)

RECEIVED  
 CITY CLERK'S OFFICE  
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 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 215815 Adopted APR 28 1976

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