

RESOLUTION No. 215925

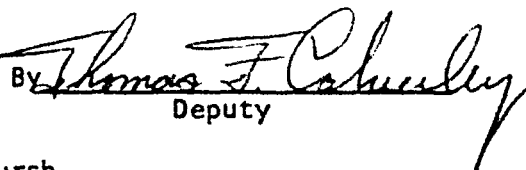
Adopted on MAY 12 1976

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

*R76-2294*

1. That the bid of \$76,555.00 by T. B. Penick & Sons, Inc., a corporation, for the BALBOA PARK IMPROVEMENTS FOR ORGAN PAVILION, GOLD GULCH, CASTING POOL AREAS AND ART PRATT MEMORIAL FOUNDATION HANDICAPPED PLAY AREA 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. 754694.
2. That the expenditure of \$93,000.00 is hereby authorized out of the Park and Recreation Bond Fund (Fund 725); that the expenditure of \$6,500.00 is hereby authorized out of the Capital Outlay Fund (Fund 245) of the City of San Diego solely and exclusively for the purpose of providing funds for BALBOA PARK IMPROVEMENTS FOR ORGAN PAVILION, GOLD GULCH, CASTING POOL AREAS AND ART PRATT MEMORIAL FOUNDATION HANDICAPPED PLAY AREA in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By   
Deputy

OR DEPT: Purch.

MICROFILMED  
MAY 24 1978

01045

# 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 \$ 93,000.00 Park & Rec. Bond Fund 725  
6,500.00 Fund Capital Outlay Fund 245

Purpose Balboa Park improvements for organ pavilion, Gold Bulch, casting pool areas & Art Pratt Memorial Foundation Handicapped play area

Date April 23, 19 76

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

By E. A. Aguirre

RECEIVED  
CITY CLERK'S OFFICE  
SAN DIEGO, CALIF.  
1976 MAY -3 AM 8:57

## 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 \$ 76,555.00

Dated April 23, 1976

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

BY E. A. Aguirre  
Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

Fund See attached for accounting  
Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_

Purpose Same as above

Vendor T. B. Penick & Sons, Inc.

MICROFILMED MAY 24 1978

CERTIFICATE NO. 7750 01046  
215925 MAY 12 1976

THE CITY OF SAN DIEGO  
 ACCOUNTS PAYABLE SYSTEM  
 JOURNAL VOUCHER

BATCH NUMBER  
 1-4

DATE 04 / 23 / 76

TYPE-D-(1 - 14) DELETE

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

3077 113  
 12 8 13 8-YAN 5791

TYPE-V-(1 - 62 / 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-CK NO.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	5-10
AC 7750	1	244	4503	3275	213500			14,500.00		
AC 7750	1	244	4503	3275	215080			56,755.00		
AC 7750	1	244	4505	3275	201016			5,300.00		

MICROFILMED  
 MAY 24 1978

215925  
 MAY 12 1976

PREPARED BY	APPROVED BY	DATA PROC.
DATE 04/23/76		
INITIAL E.A.A.		

COPIES TO:

AC-338 (REV. 1-72)

Passed and adopted by the Council of The City of San Diego on MAY 12 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 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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. Seltzer, Jr. Deputy.

(Seal)

RECEIVED  
 CITY CLERK'S OFFICE  
 1976 MAY -3 AM 8 57  
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 215925 Adopted MAY 12 1976

MICROFILMED MAY 24 1978  
 01048