

RESOLUTION No. 216240

Adopted on JUN 23 1976

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

R76-2675

1. That the bid of \$250,022.00 by T. B. Penick & Sons, Inc., a corporation for the SOUTHEAST SAN DIEGO SPORTS FIELD - PHASE II 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. 754976.
2. That the expenditure of \$252,000.00 is hereby authorized out of the Capital Outlay Fund (Fund 245); that the expenditure of \$6,500.00 is hereby authorized out of the Capital Outlay Fund Reserve (Fund 245); that the expenditure of \$10,000.00 is hereby authorized out of the San Diego Unified School District Money; and that the expenditure of \$35,000.00 is hereby authorized out of the Gas Tax Fund Reserve (Fund 219) of the City of San Diego solely and exclusively for the purpose of providing funds for the SOUTHEAST SAN DIEGO SPORTS FIELD - PHASE II in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By *P. E. Robinson*
Deputy

OR DEPT: Purch,

MICROFILMED

MAY 24 1978

01960

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 \$ | 35,000.00 | Fund | 219 Gas Tax Reserve |
| | 10,000.00 | | San Diego Unified School Dist. money(244 |
| | <u>252,000.00</u> | | <u>245 Capital Outlay</u> ^{Fd)} |
| | 6,500.00 | | 245 Capital Outlay Reserve |
| Purpose | <u>For construction of Southeast San Diego Sports Field - Phase II</u> | | |

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

Date June 9, 19 76

By _____

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 \$ 250,022.00

Dated June 9, 19 76

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

BY

Fund 244 Prog./Elem. 4505 Object 3275 Job Order _____
Resolution No. _____

Purpose Same as above Project No. 236350

Vendor T. B. Penick & Sons, Inc.

MICROFILMED

MAY 24 1978

CERTIFICATE NO. 7885 C1961

216240 JUN 23 1976

RECEIVED
CITY CLERK'S OFFICE
JUN 15 AM 9:53
SAN DIEGO, CALIF.

JUN 23 1976

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"/> |
| 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 type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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. Selter, Jr.* Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1976 JUN 15 AM 9:54
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **216240** Adopted **JUN 23 1976**

CC-1276 (REV. 12-75)

MICROFILMED

MAY 24 1978

01962