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OCT 2'7 1976

R17-0636

- 1. That the bid of \$296,940.00 by T. B. Penick & Sons, Inc., a corporation for the PLAZA DE PANAMA EL PRADO PLAZA DE BALBOA, Base Bid with Additive Alternate No. 1 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. 756368.
- 2. That the expenditure of \$312,000.00 is hereby authorized out of the Park and Recreation Bond Fund (Fund 725) of the City of San Diego solely and exclusively for the purpose of providing funds for the PLAZA DE PANAMA EL PRADO PLAZA DE BALBOA, Base Bid with Additive Alternate No. 1 in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

Deputy

OR DEPT: Purch.

## 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 \$ 312,000,00	Fund Park & Recreation Bond Fund 725							
Purpose <u>Contract for Plaza de Panama, E</u>	1 Prado, Plaza de Balboa- Base bid							
with additive alternate no. 1 .								
	25 Sage							
	Auditor and Comptroller of The City of San Diego, Calif.							
	So of San Diego, Carri.							
Date :: October 6 , 19 76	By W. Gauerre							
OI IS OF THE COLUMN OF THE COL								
CERTIFICATION OF UNEN	CUMBERED BALANCE							
19 CE 8								
	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or							
•	greement authorized by the hereto attached resolution, can be incurred without the violation of any							
-	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	-							
• • •	opriated for the purpose of said contract, that sufficient moneys to meet the obligations of said							
•	tract 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 draw	n, and that the said moneys now actually in the							
Treasury, together with the moneys anticipated to come into the Treasury, to the credit of s								
appropriation, are otherwise unencumbered.								
Not to exceed \$ 296,940.00	5 th love							
Not to exceed \$	- Westing							
Dated <u>October 6</u> , 19 76	Auditor and Comptroller of The City of San Diego, Calif.							
<b>;</b>								
, <del>d</del>	By Co. Uguric							
See attached for accounting	Job Order V Resolution No.							
Fund Prog./Elem Object	Project No.							
Purpose Same as above								
Vendor T. B. Pennick & Sons, Inc.								
•								

216987

CERTIFICATE NO. 8155

AC-361 (REV. 7-75)

OCT 27 1976

786915 TYPE-V-(1 - 62 / | +64 - 80) VOID ( TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) TYPE-D-(1 - 14) DELETE AC-338 (REV. 1-72) DATE INITIAL AC 8155 AC 8155 AC 8155 976 7 4 TOD DOCUMENT PREPARED BY E. A. Aguirre October 14 FUND 6, 1976 244 244 244 APPROVED BY 44 - 47 DEPT./ ACT. 4503 4503 4503 OBJ., G/L REV. A/C 3275 3275 3275 ٠<u>:</u> DATA PROCE 1 3 14 51 1000 10 TO ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER J.O., RES., ORD., PROJ. 213413 213412 213370 THE CITY OF SAN DIEGO OTY CLEAK'S OFFICE SAN DIEGO, CALIF, BENEF. D/A 59 - 62 AUD. CERT. ENCUMBRANCE AMT. (TYPE 1 ONLY) 221,017.84 16,871.59 59,050.57 DATE 10 06 / WRT-CK 75 - 80

NUMBER 1-4

Passed and adopted by the Counc	OCT 27 1976 of The City of San Diego on,		
by the following vote:	, and the only of our prego on an annual prego on an annual prego on an annual prego on an annual prego on an		
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas Nays Excused Absent		
AUTHE	NTICATED BY:		
(Seal)	PETE WILSON  Mayor of The City of San Diego, California,  EDWARD NIELSEN  City Clerk of The City of San Diego, California.  By Kay Turn, Deputy.		
CHY CLARY OF BOOK 15 FW I SAN DIEGO, CALI	Office of the City Clerk, San Diego, California		
CC-1276 (REV. 12-75)	OCT 27 1976  Resolution		
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