## RESOLUTION No. 218436

(R-77-2115

Adopted on MAY 25 1977

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

- 1. That the bid of \$9,250.00 by T. B. Penick & Sons, Inc. a corporation, for MEMORIAL PARK SENIOR CITIZEN'S CENTER FENCING AND IRRIGATION 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. 758779.
- 2. That the expenditure of \$10,000.00 is hereby authorized out of the Model Cities Fourth Action Year Fund (Fund No. 2904) and that the expenditure of \$6,000.00 is hereby authorized out of the Capital Outlay Reserve (Fund 245) of the City of San Diego solely and exclusively for the purpose of providing funds for MEMORIAL PARK SENIOR CITIZEN'S CENTER FENCING AND IRRIGATION in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By:

OR DEPT: Purchasing

## 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 th                            | e Treasury, or is anticipated to come into the               |
|---|--|
| Treasury, and is otherwise unallotted.  |  |
| 6,000.00<br>Amount \$ 10,000.00   | 245 Capital Outaby Reserve.  2904 Model Ciries Fund          |
| Purpose Authorizing the expenditure for Center Fencing and Irrigation.          | or construction of Memorial Rark Senior Cit.                 |
| SAN DIEGO, CALIF.  SAN DIEGO, CALIF.  10 12 12 12 12 12 12 12 12 12 12 12 12 12 | Auditor and Comptroller of The City of San Diego, Calif.  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 \$ 9,250.00 **                               | - Soga  |
|--|---|
| Dated <u>May 12</u> , 19 77                                | Auditor and Comptroller of<br>The City of San Diego, Calif. |
| 2671 8518  Fund 244 Prog./Elem. 4511 Object Same as above. | BY  |
| VendorT. B. Penick & Sons Inc.                             |   |
| 218436 MAY 25 1977   | CERTIFICATE NO. 8545  |

| Passed and adopted by the Council of T<br>by the following vote:   | The City of San D | iego on | 1AY 25 1977   |                       |
|--|-------------------|---------|---|-----------------------|
| Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson | Yeas              | Nays    | Excused   | Absent                |
| AUTHENTICA   |                   | !       | PETE WILSO<br>The City of San Di<br>EDWARD NIELS<br>The City of San | ego, California<br>EN |
| RECEIVED CITY CHERK'S OFFICE 1977 MAY 13 AM 11: 58 SAN DIEGO, CALIF.   |                   |         |   |                       |

Resolution **218436** 

Number ....

36 MAY 25 1977

CC-1276 (REV. 12-76)