RESOLUTION No.

219560

(R-78-706)

Adopted on_

OCT 26 1977

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

That the bid of \$21,088 by T. B. PENICK & SONS, INC., a corporation, for the improvement of ALLEYS IN BLOCKS F AND G, RIVIERA VILLAS, Contract 1, in the City of San Diego, California, is hereby accepted and the City Manager is hereby authorized to execute a contract therefor in the form on file in the office of the City Clerk as Document No. 761095.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to expend the sum of \$28,200 out of appropriate federally-funded accounts solely and exclusively for the purpose of providing funds for said project and related costs.

APPROVED:

JOHN W. WITT, City Attorney

By

Ryan, Deputy

MICROFILMED-

OCT 5 1978

DWR:cav 10/13/77 OrDept.Purch. 150

00145

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 \$	Fund
Purpose	
SAN OUT 10, CALIF.	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 \$ 21,000.00	W. Sage
DatedOctober 14 , 19 77	Auditor and Comptroller of The City of San Diego, Calif.
	BY Steve Sogan Job Order
Fund 27231 Prog./Elem. 5730 Object 3275	Resolution No. 1061
Purpose The improvement of alleys in blocks	F and G, Riviera Villas
Vendor T. B. Penick & Sons, Inc.	

219560

OCT 26 1977 CERTIFICATE NO.

8906

as 600 66

OCT 26 1977 Passed and adopted by the Council of The City of San Diego on by the following vote: Nays Excused Absent Councilmen Yeas Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobi Jess D. Haro Mayor Pete Wilson AUTHENTICATED BY: PETE WILSON Mayor of The City of San Diego, California Seal. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California . Office of the City Clerk, San Diego, California

Office of the City Clerk, San Diego, California

Resolution 219560

Number Adopted OCT. 26. 1977...

CC-1276 (REV. 8-77)