RESOLUTION	No.	219628	219628		
		Adopted on NC	<u>y</u>	9 1977	

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

- 1. That the bid of \$23,320.10 by T.B. PENICK & SONS, INC., a corporation, for THE IMPROVEMENT OF ALLEY IN BLOCK 66, SUBDIVISION OF LOT 20, PACIFIC BEACH, Contract No. 2, 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. 761208.
- 2. BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to expend the sum of \$30,200.00 out of appropriate federally-funded accounts solely and exclusively for the purpose of providing funds for said project and related costs.

Deputy

APPROVED: John W. Witt, City Attorney

Or. Dept.: Purch. Bid No. 1249

MICROFILMED

OCT 5 1978

## 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	s 30,200.00	Fund 27231
Purpose	Improvement of alley block 66, Authorizing the expenditure	subdivision of lot 20, Pacific Beach Contract 2
		25 Sage
Date	October 27 , 19 77	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 \$	23,320.10	12-11	Y Marie Tare
Dated Octobe		Auditor and Co The City of San	omptroller of Diego, Calif.
Fund 27231 Prog./Eler	n. <u>5730</u> Object <u>3275</u>	Job Order Resolution No. Project No. 1062	forfar
Purpose Improvement Vendor T.B. Penick	of alley block 66, subdi	vision of lot 20, Pac	ific Beach
· chdol			C0336

CERTIFICATE NO.

0.3.5.11

10V 9 1977

NOV Passed and adopted by the Council of The City of San Diego on be the following vote: Nays Excused Absent 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 AUTHENTICATED BY: PETE WILSON Mayor of The City of San Diego, California, ši da CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California .

Office of the City Clerk, San Diego, California

Resolution **219628** 

Number , , Adopted

NOV 9 1977

CC 1276 (PEV 8-77)