

RESOLUTION No. 220031 (R-78-1220)

Adopted on JAN 11 1978

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

That the bid of \$19,483.25 by T. B. PENICK & SONS, INC., a corporation, for the IMPROVEMENT OF THE ALLEY IN BLOCK 2, STETSON'S ADDITION, 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. 761709.

BE IT FURTHER RESOLVED, that the expenditure of \$4,805.00 is hereby authorized from Capital Outlay Fund 245 of the City of San Diego solely and exclusively for providing funds for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to expend the sum of \$25,795.00 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: 

deputy

Or. Dept: Purchasing
Bid No. 1317

MICROFILMED
00039

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 \$ 25,795.00 Fund 27231 PWEA Pavement of Exist alleys
4,605.00 Fund 245 Capital Outlay

Purpose Authorizing the expenditure for improvement of alley in block 2 Stetson's addition

W. B. Sage

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

Date December 15, 19 77

By Joe L. Lozano

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 \$ 19,483.25

Dated December 15, 19 77

W. B. Sage

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

BY Joe L. Lozano

Job Order
Resolution No. _____
Project No. 1066

Fund 27231 Dept./Activity 5730 Object 3275

Purpose Improvement of the alley in block 2 Stetson's addition

Vendor T. B. Penick & Sons, Inc.

MICROFILMED

220031

JAN 11 1978

CERTIFICATE NO. 9043

00040

JAN 11 1978

Passed and adopted by the Council of The City of San Diego on _____
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Bill Mitchell	<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"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<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"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Kathleen Martinez* Deputy.

(Seal)

MICROFILMED

RECEIVED
CITY CLERK
1978 JAN -3 AM 10:42
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number	220031
Adopted	JAN 11 1978