(R-78-13/6)

Adopted on_:

JAN 25 1978

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

- 1. That the bid of \$281,185.08 by T. B. Penick & Sons, Inc., a corporation, for THE IMPROVEMENT OF BALBOA/ECC BLOCK GRANT STREETS AND ALLEYS CONTRACT NO. 4 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. 761656.
- 2. That the expenditure of \$343,457.00 is hereby authorized out of the Second Year Block Grant Fund 290 and that the expenditure of \$18,543.00 is hereby authorized out of the Capital Outlay Fund 245 of the City of San Diego solely and exclusively for the purpose of providing funds for said project and related costs...

APPROVED:

John W. Witt, City Actorney

Deput

OR DEPT: Purch. Bid. #1296

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.

18,543.00 245 Capital Outlay Amount \$ 343,457.00 Fund 290 Second Year Block Grant Purpose The improvement of Balboa/ECC Block Grant Streets and alleys The City of San Diego, Calif.

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 ex	sceed \$ 281,185.08	25/200
Dated	January 12 , 19 78	Auditor and Comptroller of The City of San Diego, Calif.
Fund 29	90 Prog./Elem. 8731 Object 3275	Job Order Resolution No. Project No. 767301
	The improvement of Balboa/ECC Block G. T. B. Penick & Sons, Inc.	rant Streets and alleys
vendor _	220142	000000

V143

909**UU359** CERTIFICATE NO. JAN 25 1978

· ·				
Passed and adopted by the Council of The City of San Diego onv the following vote:		JAN 2	JAN 25 1978	
Councilmen BILL MITCHELL Maureen F. O'Connor BILL LOWERY Leon L. Williams Tom Gade LARRY STIRLING Jess D. Haro Mayor Pete Wilson	Yeas Nays	Excused	Absent	
AUTHENTIC	ATED BY:			
	Mayor of T	PETE WILSO		a.
(Seal)	CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California.			
	By ally	D.Na	#	., Deputy
3 JAN 13 FN 4: 36 An biegs, calif.				

Office of the City Clerk, San Diego, California

Resolution 220143

Adonted J

JAN 25 1978

CC-1276 IREV. 1-771

00360

MICROFILMED