

RESOLUTION No. 220231

(R-78-1384)

Adopted on FEB 8 1978

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

1. That the bid of \$186,554.95 by T.B. PENICK & SONS, INC., a corporation, for THE IMPROVEMENT OF BALBOA/ECC BLOCK GRANT STREETS & ALLEYS CONTRACT NO. 5 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. 761699.
2. That the expenditure of \$119,564.00 is hereby authorized out of the Second Year Block Grant Fund 290 and that the expenditure of \$106,986.00 is hereby authorized out of Third Year Block Grant Fund 2930 and that the expenditure of \$12,350.00 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 Attorney

By *[Signature]*
Deputy

Or. Dept.: Purch.
Bid No. 1308

MICROFILMED

00618

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 \$	<u>119,564.00</u>	Fund	<u>290 Second Year Block Grant</u>
	<u>12,350.00</u>		<u>245 Capital Outlay</u>
	<u>106,986.00</u>		<u>2930 Third Year Block Grant</u>

Purpose Improvement of Balboa/ECC Block Grant Streets & Alleys Contract No. 5

W. B. Sage

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

Date January 25, 19 78

By *Steve Hogan*

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 \$ 186,554.95 **

Dated January 25, 19 78

W. B. Sage

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

BY *Steve Hogan*

Fund	<u>290</u>	Prog./Elem.	<u>8651</u>	Object	<u>3275</u>	Job Order	<u>775101</u>	<u>106,986.00</u>
			<u>8730</u>		<u>3275</u>	Resolution No.	<u>767301</u>	<u>79,568.95</u>
						Project No.		

Purpose Improvement of Balboa/ECC Block Grant Streets & Alleys Contract No. 5

Vendor T. B. Penick & Sons Inc.

MICROFILMED

220231

FEB 8 1978

CERTIFICATE NO. 9107

00619

Passed and adopted by the Council of The City of San Diego on **FEB 8 1978**
 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 *Allyn D. Hewitt*, Deputy.

(Seal)

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 CITY CLERK'S OFFICE
 1978 FEB - 1 AM 10:36
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **220231** Adopted **FEB 8 1978**

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