RESOLUTION No.

220580

(R-18-1736)

Adopted on_

APR 3 1978

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

- 1. That the bid of \$509,760.00 by T. B. Penick & Sons, Inc., a corporation, for CONSTRUCTION OF MORLEY FIELD EAST DEVELOPMENT PHASE I 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. 761654.
- 2. That the expenditure of \$428,000.00 is hereby authorized out of the Park and Recreation Bond Fund 725; that the expenditure of \$107,000.00 is hereby authorized out of the Environmental Growth Fund 2505; and that the expenditure of \$66,000.00 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 CONSTRUCTION OF MORLEY FIELD EAST DEVELOPMENT PHASE I in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By Stuart H Swett

OR DEPT: Purch. Bid #1290/Ih

MICRUFILMED 01711

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

	I HEREBY	CERT	IFY that	the	money	requ	ired	for the	allotn	ient	of funds	for	the pu	rpose	set
forth	in the forego	oing res	solution	is a	available	e in	the	Treas	ury, or	is a	anticipa	ted to	o come	into	the
Treas	sury, and is ot			ted.					0	-1 4	3 1	D 1	/0/5		
	· · ·	66,000	.00						Capit	aı (Outlay	r una	(245)	

107,000.00 Environmental Growth Fund (2505) Amount \$ 428,000.00 Fund Park and Recreation Fund (725)

Purpose CONSTRUCTION OF MORLETFIELD EAST DEVELOPMENT - PHASE I AWAR D OF CONTRACT

March 15 19 78

Auditor and Comptroller of 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 exceed \$ 509,760.00 Auditor and Comptroller of March 15 , 1978 ___ The City of San Diego, Calif. 16,963.73 Job Order 216210 8,481.86 Resolution No. Fund 244 Prog./Elem. 4505 Object _ 3275 214091 341,819.10 Project No. 217101 108,567.86 Same as above Purpose 210083 33,9**2**7.45 Vendor T. B. PENICK AND SONS, INC.

CERTIFICATE NO.

3 1978 APR

Councilmen Ill Mitchell aureen F. O'Connor Ill Lowery eon L. Williams red Schnaubelt om Gade arry Stirling ess D. Haro layor Pete Wilson		Yeas O	Nays	Excused	Absent
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	ENTICATED	BY:			
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		By	Hath	leen We	artinez, Depr
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MICROFILMED 01713