RESOLUTION No.

221848

(R-79-393)

Adopted on

SEP 1 9 1978

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

- 1. That the bid of \$340,426.00 by T. B. PENICK AND SONS, INC., a corporation, and authorizing a contract for CONSTRUCTION OF ROLLING HILLS PARK AND TWIN TRAILS PARK, Base Bid, including Deductive Alternate 1 and 2, 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. 763412.
- 2. That the expenditures of \$31,562.00 from Park Service Fund 12140; \$141,957.00 from Park Service Fund 12141; \$69,020.00 from Park Service Fund 11141; \$54,775 from Park Service Fund 12145; and \$666.00 from Park Service Fund 11145 of the City of San Diego are hereby authorized solely and exclusively for providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

Or. Dept: Purchasing/slk

Bid No. 1549 REV: 9/5/78

MICROFILMED

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 \$ 419,500.00		Fund	nd <u>Various See 1472</u>							
Purpose Authorizing the expenditure	of	funds	for	construction	of	Rolling	Hills	and		
Twin Trails Park.			5	11	<u> </u>					
	Auditor and Comptroller of The City of San Diego, Calif.									
Date Sept. 6 , 1978		Ву	(fa	EL 75	a	no				
CERTIFICATION OF U	NEN	ICUMBI	ERED	BALANCE						
I HEREBY CERTIFY that the indebtedra agreement authorized by the hereto attached resofthe provisions of the Charter of the City of Sawith the requirements of the Charter of the Cappropriated for the purpose of said contract, the contract are actually in the Treasury, or are and the appropriation from which the same are to be Treasury, together with the moneys anticipated appropriation, are otherwise unencumbered.	solut n Die lity e hat s nticip drav	ion, can ego; and of San sufficien pated to wn, and	n be in de I do Diego nt mo com that	incurred withou hereby further o, that sufficie neys to meet th e into the Trea the said money	t the certint me obsury	violation ify, in confioneys hav eligations of to the crew actually the credit of	of any formity e been of said edit of in the			
Not to exceed \$						AN DIEG	E - E	RECE		
Dated, 19				Auditor and C The City of Sar	ompt 1 Die	troller of go, Calif.		IVED		
Fund Prog./Elem Object		Ř		der tion No.	- N/	1 1 1/ _{CPO}	8: 05	<u> </u>		
Purpose						· 0/10/	F// /	110		
y engor								61 L P		

SEP 1 9 1978

CERTIFICATE NO. 79156

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	and adopted by the Council of The C	iego on	SEP 1 9 1978			
	Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Jess D. Haro Mayor Pete Wilson	Yeas	Nays	Excused	Absent	•
(Seal)	AUTHENTICATED		CHAI	PETE WILSO he City of San Di RLES G. ABDI The City of San	ego, California, ELNOUR Diego, California	
8: 05 IF.						

Office of the City Clerk, San Diego, California

Resolution Number

Adopted

SEP 1 9 1978

CC-1276 (REV. 11-77)