RESOLUTION No.

221954

(R-79-529)

Adopted on OCT

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

R Su Kaley Deputy

- 1. That the bid of \$227,201.50 by T.B. PENICK & SONS, INC., a corporation, for CONSTRUCTION OF A RETAINING WALL ON THE WEST SIDE OF 54TH STREET, 600 FEET SOUTH OF UNIVERSITY AVENUE (STORM DAMAGE REPAIR), 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. 764150.
- 2. That the addition of CIP 52-268 (54th Street, 600 feet south of University Avenue Improvements) to the FY 1979 Capital Improvements Program is hereby approved.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer \$64,641.00 from the Capital Outlay Fund Unallocated Reserve (CIP 90-245) and \$209,781.00 from the Gasoline Tax Fund Unallocated Reserve (CIP 90-220) to CIP 52-268.

APPROVED: John W. Witt, City Attorney

Or. Dept.: Purch./cw

Bid No. 1642

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.

209,781.00 Amount \$ 64,641.00	220 Fd Unallocated Res Fund 245 Fd Capital Outlay Unallocated Res
Purpose Authorize the expenditure of	funds to transfer from CIP 90-245 and CIP 90-220
10 CIP 32-200	
	25 Sage
	Auditor and Comptroller of The City of San Diego, Calif.
DateSeptember 12, 19 78	By JOE 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 \$ 227,201,50	W. Sage
DatedSeptember 12, 1978	Auditor and Comptroller of The City of San Diego, Calif.
	The City of San Diego, Calif. BY John Order
Fund 244 Prog./Elem. 4507 Object 3275	Resolution No.
Purpose CONSTRUCTION OF RETAINING WALL ON THE W	EST SIDE OF 54th ST SOUTH OF UNIVERSITY AVE
Vendor T.W. PENICK AND SONS, INC.	

CERTIFICATE NO. _79192 _ 00616

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CITY CLERK'S OFFICE
1978 SEP 22 AM II: 17

SAN DIEGO, CALIF.

00616-A

Passed and adopted by the Council of The by the following vote:	ne City of San D	iego on	OCT 6	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 Yeas	Nays	Excused	Absent	
AUTHENTICA'		CHA	PETE WILSO The City of San Di RLES G. ABDI The City of San	ego, California, ELNOUR Diego, California,	
	Office of the City Clerk, San Diego, California				
l l	esolution umber	21 954	Adopted	CT 6 1978	

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