RESOLUTION No.

221957

(R-*79-530*)

Adopted on OCT 6 1978

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

- 1. That the bid of \$58,144.00 by T.B. PENICK & SONS, INC., a corporation, for CONSTRUCTION OF IMPROVEMENTS IN 7000 BLOCK OF COUNTRY CLUB DRIVE, LA JOLLA, CALIFORNIA (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. 764152.
- 2. That the addition of CIP 52-263 (Country Club Drive, 7000 Block, improvements) to the FY 1979 Capital Improvements Program is hereby approved.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer \$74,834.00 from the Capital Outlay Fund Unallocated Reserve (CIP 90-245) to CIP 52-263.

APPROVED: John W. Witt, City Attorney

Or. Dept.: Purch./cw

Bid No. 1640

1640

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 \$ 74,834.00 | Fund 245 Fd Capital Outlay Unallocated Red | | | | |
|--------------------------------------|---|--|--|--|--|
| Purpose Authorize the expenditure of | funds to transfer from CIP 90-245 to CIP 52-263 | | | | |
| | 2 Sage | | | | |
| Date September 12, 19 78 | Auditor and Comptroller of The City of San Diego, Calif. By | | | | |

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 \$ 58,144.00 | X Sage |
|---|---|
| Dated September 12, 1978 | Auditor and Comptroller of The City of San Diego, Calif. |
| | BY DELLOZANO |
| Fund 244 Prog./Elem. 4507 Object 3275 | Joh Order Résolution No. Project No522630 |
| 0014mm116mm011 0m T1/mp011mm1mm0 T11 700/ | • |
| m n privilar a government | O BLOCK OF COUNTRY CLUB DRIVE IA JOLIA |
| Vendor T.B.PENICK & SONS, INC | |

CERTIFICATE NO. 79194

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A-15200

| | and adopted by the Council of The City | ego on | OCT 6 1978 | | | | | | |
|-------------------|--|--------------------------|------------|---------|--------|--|--|--|--|
| by the fo | llowing vote: | | | | | | | | |
| | Councilmen | Yeas | Nays | Excused | Absent | | | | |
| | Bill Mitchell | 4 | | | | | | | |
| | Maureen F. O'Connor | F | | | | | | | |
| | Bill Lowery | | | | | | | | |
| | Leon L. Williams | | | | | | | | |
| | Fred Schnaubelt | 4 | | | | | | | |
| | Tom Gade | | | | | | | | |
| | Larry Stirling | 4 | | | | | | | |
| • | Mayor Pete Wilson | <u>u</u> | | | | | | | |
| AUTHENTICATED BY: | | | | | | | | | |
| | | PETE WILSON , | | | | | | | |
| | Mayor of The City of San Diego, California. | | | | | | | | |
| (Seal) | CHARLES G. ABDELNOUR , | | | | | | | | |
| | City Clerk of The City of San Diego, California. | | | | | | | | |
| | | By Ellen Bovard, Deputy. | | | | | | | |

Co-1276 (REV. 11-77)

Office of the City Clerk, San Diego, California

Resolution 221357 Adopted OCT 6 1978

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