RESOLUTION No.	222299	DEC 4 1978
	Adopted on	DEC 4 1978

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

- 1. That the bid of \$31,030.00 by T. B. PENICK & SONS, INC., a corporation, and authorizing a contract for THE CONSTRUCTION OF EAST SHORE DUMP STATION, Base Bid, including Deductive Alternates 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. 764347.
- 2. That the expenditure of \$2,400.00 from Park and Recreation Bond Fund, Unallocated Reserve of the City of San Diego is 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. 1608A

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 \$ 46,000.00

Purpose Authorize the expenditure of funds for construction

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

By Movember 16 1978

By Movember 16 1978

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 \$ 31,030.00	25 Sage
Dated November 16, 1978	Auditor and Comptroller of The City of San Diego, Calif.
	Job Order Resolution No.
Fund <u>244</u> Prog./Elem. <u>4504</u> Object <u>3275</u>	
Purpose Construction of East Shore Dump Static	OR CROFILWICK
Vendor T.B.PENICK & SONS, Inc	MICHO

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Passed and adopted by the Council of The C by the following vote:	City of San D	iego on	DEC 4 19	(8	1
Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling JENER MAY LUCY Killea Mayor Pete Wilson	Yeas	Nays	Excused	Absent	
AUTHENTICATE	BY:				
	*******	Mayor of T	PETE WILSO The City of San Di		
(Seal)			RLES G. ABDE		
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Office of the City Clerk, San Diego, California				
Resolution	222299	Adopted	DEC	4 1978

CC-1276 (REV. 11-77)

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