RESOLUTION No.

223045

(R- 79-1656)

Adopted on MAR 19 1979

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

- 1. That the bid of \$345,802.00 by T.B. PENICK & SONS, INC., a corporation, for the CONSTRUCTION OF MISSION HEIGHTS PARK, including Base Bid Plus Deductive Alternate Nos. 1, 2 and 3, 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. 765060.
- 2. That the expenditure of \$263,500.00 is hereby authorized out of the Third Year Community Block Grant Fund 2930 of the City of San Diego solely and exclusively for the purpose of providing funds for said project and related costs.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer a total of \$40,000.00 from Fourth Year Community Block Grant Fund 2940, Element 73.95 Contingencies to CDBG Fund 2940, Element 73.73 and authorizing the expenditure of these funds for this purpose and related costs.

APPROVED: John W. Witt, City Attorney

Or. Dept.: Purch./cw

Bid No. 1786 AC#79516

REVISED 3/20/79

MICROFILMED

01519

1786

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.

40,000.00 Amount \$ 263,500.00	2930 Third Year Block Grant Fund 2940 Fourth Year Block Grant
Purpose Authorize the expenditure and	the transfer of funds for construction
	2 Lage
DateMarch 5, 19 79	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 \$ _348,302.00	25 Lage		
Dated March 5 , 19 79	Auditor and Comptroller of The City of San Diego, Calif.		
Fund Various see 1472 Object	Job Order Resolution No. Project No.		
Purpose Construction of Mission Heights Park			
Vendor T. B. PENICK & SONS	TIME		

CERTIFICATE NO. 79516

01520 223045

f The City of San D	iego on	MAR 19	1979	,
Yeas Yeas	Nays	Not Present	Ineligible	
ICATED BY: By	CHA City Clerk o	The City of San Dic	ego, Califomia. LNOUR Diego, California	Deputy.
	Yeas Yeas Yeas Yeas X	Yeas Nays Yeas Nays Mayor of 7	Yeas Nays Not Present	PETE WILSON Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California

1979 NAR 21 PH 4: 45 SAN DIEGO, CALIE.

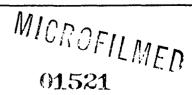
Office of the City Clerk, San Diego, California

Resolution Number

223045 Adopted

MAR 19 1979

CC-1276 (REV. 10-78)



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1979 MAR 22 AM 9: 15 SAN DIEGO, CALIF.

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