## RESOLUTION No. \_\_\_\_ R- 250

(R80- 738)

Adopted on <u>0CT291979</u>

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

- 1. That the bid of \$69,636.50 by T. B. PENICK & SONS, INC., a corporation, for IMPROVEMENT OF FANUEL STREET BETWEEN AGATE STREET AND FOOTHILL BOULEVARD 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. 766454.
- 2. That the expenditure of \$16,200.00 is hereby authorized from CIP Nos. 58-001 and 90-220 to supplement Res. No. 223724, of the City of San Diego solely and exclusively for providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

Deputy

Or. Dept.: Purchasing/cdh

Bid No. 2048

A/C No. 80254

## 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 \$	16,200.00	······································	Fund Capital Outlay	_
Purpose	Authorize the	e expenditure of OF FANUEL STREET	funds to supplement Res. No. 223724 for t BETWEEN AGATE STREET AND FOOTHILL BLVD.	.he
			25 Sage	
Date	October 16	, 19 <u>79</u>	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 exc	ceed \$69	,636.50		25.	Sage		
Dated	October 16	, 19 <u>79</u>		Auditor an The City of	d Comptrol		
* FUND/ DEPT.	ORG. NO.	ACCO	BY	B ORDER	BENE DEPART		
30244	Improvement of	Fanuel Street	hatwaan Agata	Street and	Foothill	Rlvd	
	T.B. PENICK & S	SONS, INC.				BIVAS	
01 198	NO. ONLY WHEN USING	G GEN. LEDGER & RE	EV. ACCTS., OTHERWI	SE USE DEPT. NO	AC	80254	
AC-361 (7-79)					70	R- 250	1491

Passed and adopted by the Council by the following vote:	of The City of San Dieg	on	OCT29	1979	•••••
Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Lucy Killea Mayor Pete Wilson	Yeas  Yeas	Nays	Not Present	Ineligible	
AUTHENT	ICATED BY:				
(Seal)			PETE WILSO	go, California.	······································
	City		ARLES G. ABDE		······································
	Ву	Ü	len Bor	rand De	puty.

Office of the City Clerk, San Diego, California

Resolution R-250491

Adopted

OCT291979

CC-1276 (REV. 10-78)