

RESOLUTION NUMBER R- 273891

ADOPTED ON JUL 10 1989

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

1. That the low bid of \$451,467.50 by T.B. PENICK & SONS, INC., a corporation, meeting specifications for MID-CITY REVITALIZATION PROJECT - PHASE V - EL CAJON BOULEVARD MEDIANS, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 118695.

2. That the expenditure of \$86,467.50 from CDBG Fund No. 18524, Dept. No. 5663, Org. No. 6314, Job Order 000001, to supplement funds previously authorized by Resolution No. 273393, adopted on May 8, 1989, is hereby authorized solely and exclusively for said project and related costs and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By Mary Kay Jackson
Deputy City Attorney

6/21/89
Or. Dept. Purchasing/sks
Bid No. 0644/89
A.C. No. 8901092
R-89-2489

5

89 JUN 27 PM 1:14

MAIL ROOM

TO: DIRECTOR
FROM: SAC, [illegible]
SUBJECT: [illegible]

RE: [illegible]

RE: [illegible]

Enclosed for the Director are two copies of a letterhead memorandum (LHM) dated and captioned as above. The LHM contains information regarding the activities of the [illegible] in the [illegible] area. It is requested that you review the LHM and advise the Bureau of any action you deem appropriate.

The LHM is being furnished to the [illegible] for their information. A copy of the LHM is also being furnished to the [illegible] for their information. The LHM is being furnished to the [illegible] for their information.

THOMAS
G. [illegible]

[illegible]

[illegible]

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8901092

ORIGINATING DEPT. NO.: 070

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 \$ _____ Fund _____

Purpose _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

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 \$ 86,467.50

Vendor T.B. Penick & Sons, Inc.

Purpose Authorizing the expenditure of funds for Mid-City Commercial Revitalization

Program-Public Improvements Phase 5: El Cajon Boulevard Medians-from the CDBG fund.

Date June 19, 1989 By: Angie Sanchez

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		18524	5663	6314	4279	000001				\$86,467.50
TOTAL AMOUNT										\$86,467.50

FUND OVERRIDE

JUL 10 1989

R 273891

AC 8901092

#100

JUL 10 1989

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R 273891* Adopted *JUL 10 1989*



09 JUN 27 PM 1:16

CITY CLERK'S OFFICE
SAN DIEGO, CA

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NOT RECORDED

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BOOK TITLE: ...

DATE OF ...

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