

RESOLUTION No. 203769

Adopted on SEP 16 1971

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

That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with ROBERT PLATT & ASSOCIATES, INC., architects, for professional services for the design and construction of San Carlos Library, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 737392.

BE IT FURTHER RESOLVED, that the expenditure of \$11,500 from Capital Outlay Fund 245 and \$11,500 from Community Buildings and Improvements Bond Fund 726 is hereby authorized solely and exclusively for the purpose as set forth above.

APPROVED: JOHN W. WITT, City Attorney

By P. D. Bulens
Peter D. Bulens, Deputy

PDB:clh
8/16/71
Aud. Cert. #3394

Passed and adopted by The Council of The City of San Diego on SEP 16 1971
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Boyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mike Schaefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Frank Curran	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RECEIVED
CITY CLERK'S OFFICE
1971 SEP -7 PM 1:18
AK

AUTHENTICATED BY: FRANK CURRAN
Mayor of The City of San Diego, California.
(Seal) EDWARD NIELSEN
~~JOHN LOCKWOOD~~
City Clerk of The City of San Diego, California.

By Judith A. Dillon
ew Deputy.

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 \$ 11,500.00 Fund 726 Community Buildings & Improvements
11,500.00 245 Capital Outlay
Purpose Professional Services For San Carlos Library

Date August 16, 19 71 By *W.B. Sage*
Auditor and Comptroller of
The City of San Diego, Calif.
J. Stuart

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 \$ 22,000.00
Dated August 16, 1971
SEE ATTACHED FOR ACCOUNTING
Fund _____ Dept./Activity _____ Object _____
Purpose Same As Above
Vendor Robert Platt & Associates

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY *J. Stuart*
Job Order _____
Resolution No. _____
Project No. _____

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203769 SEP 16 1971 CERTIFICATE NO. 3394

CORRECTION VOUCHER SHEET
 DISTRIBUTION OF CHARGES (SUPPL)
 SUBSTITUTE FOR ORIGINAL DOC.

THIS FORM IS TO BE USED FOR GENERAL LEDGER,
 REVENUE, APPROPRIATION, AND COST ACCOUNT-
 ING ONLY.

DATE: (1-6) ___/___/___ CODE: CY=0 PY=1 (7)
 BATCH TYPE: (8) _____ BATCH NUMBER (9-12) _____

FUND	DEPT./ ACTIVITY	OBJ. ACCT. G/L ACCT. REV. ACCT.	JOB ORDER, RESOLUTION, ORDINANCE, PROJECT	BENF. DEPT./ ACT.	DOCUMENT REFERENCE NUMBER/SOCIAL SECURITY NUMBER	OPER. ACCT. OR EQUIP. NO.	E Q U I P M E N T	WARRANT CHK. NO. OR UNITS	Q T R	AMOUNT DEBIT + (CREDIT) -	AMOUNT ENCL. OR (ENC. CLEARANCE) ENC. + (ENC. CL.) -
13-17	18-21	22-26	27-32	33-36	37-45	46-49	50	51-55	57	58-67	68-77
245	56.10	3300			A C 33 94						11,000.00
726	57.30	3300			A C 33 94						11,000.00
										\$	\$ 22,000.00

203769
 SEP 16 1971

RECEIVED
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 1971 SEP-7 PM 11:19
 SAN DIEGO, CALIF.

	PREPARED	APPROVED BY:	DATA PROC.
DATE			
INITIAL			

BATCH CONTROL TOTALS →