

**RESOLUTION No. 205144**

Adopted on MAR 14 1972

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 CARRIER AIR CONDITIONING COMPANY, for full maintenance service on the air conditioning system in Community Concourse Central Plant and mechanical equipment in the new Fine Arts Gallery, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 739358.

BE IT FURTHER RESOLVED, that the expenditure of \$9,465 is hereby authorized from General Fund 100, solely and exclusively for the purpose of providing funds for this purpose and related costs.

APPROVED: JOHN W. WITT, City Attorney

By H. Valderhaug  
Harold Valderhaug, Deputy

HV:rp  
2/16  
Aud. Cert.  
No. 3773

**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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

RECEIVED  
CITY CLERK'S OFFICE  
1972 MAR -8 AM 10:36  
SAN DIEGO, CALIF.

\_\_\_\_\_  
Auditor and Comptroller of  
The City of San Diego, Calif.

\_\_\_\_\_, 19 \_\_\_\_\_ 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 \$ 9,465.00

Dated January 21, 19 72

*W. G. Sage*

\_\_\_\_\_  
Auditor and Comptroller of  
The City of San Diego, Calif.

BY *Robert W. Lawrence*

Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

SEE ACCOUNTING DATA ATTACHED

Fund \_\_\_\_\_ Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_

Purpose Full Maintenance of the Chillers in Community Concourse Central Plant and for the Chiller and Other Mechanical Equipment in the New

Vendor Fine Arts Gallery, West Wing.

Vendor - Carrier Air-Conditioning Company

**205144**

CERTIFICATE NO. 3773  
MAR 14 1972

### ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

TYPE-D-(1 - 14) DELETE

DATE

TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-(1 - 62, 64 - 80) DISB. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

BATCH NUMBER	DOCUMENT NUMBER	TYPE	FUND	DEPT./ACT.	OBJ./G/L REV./A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT AMOUNT	WRT-CK NO.
1 - 4	5 - 13	14	39 - 43	44 - 47	48 - 52	53 - 38	59 - 62	63 - 69	70 - 80	64 - 74	75 - 80
	AC 3773	1	100	3835	3252				8,019.00		
	AC 3773	1	254	5458	3299				1,446.00		

RECEIVED  
 GENERAL INVESTMENT  
 DEPARTMENT  
 JAN 21 1974

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COPIES TO:

AC-338 (7-71)

Passed and adopted by the Council of The City of San Diego on MAR 14 1972,  
 by the following vote:

RECEIVED  
 CITY CLERK'S OFFICE  
 1972 MAR -8 AM 10:35  
 SAN DIEGO, CALIF

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON  
 Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN  
 City Clerk of The City of San Diego, California.

By Judith L. Miller, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 205144 Adopted MAR 14 1972  
*efh*