

RESOLUTION No. 209638

Adopted on JAN 1 5 1974

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 PAUL MCKIM, A.I.A., Architect, Inc., for architectural services required for the design of comfort stations at Mission Hills Park and Balboa Park, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 746072.

BE IT FURTHER RESOLVED, that the expenditure of a sum not to exceed \$6,000.00, be and the same is hereby authorized from Park Service District Fund No. 11571, and the expenditure of a sum not to exceed \$8,000.00, be and the same is hereby authorized from Park and Recreation Bond Fund No 725, solely and exclusively for the purpose of providing funds for the above stated purposes and related expenses.

APPROVED: JOHN W. WITT, City Attorney

By  _____
John W. Wood, Deputy

rp/1-4-74
Aud.Cert. 5323

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 \$ 8,000.00 Fund Park And Recreation Bond Fund(725)
6,000.00 Park District Fund (11571)

Purpose Design of Comfort Stations At Mission Hills Park & Balboa Park.

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By Matt Lupo

RECEIVED
CITY CLERK'S OFFICE
1974 JAN -9 PM 12:01
SAN DIEGO, CALIF
December 13, 1973

CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 14,000.00

Dated December 13, 19 73

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY Matt Lupo

(See Attached For Accounting)
Fund _____ Dept./Activity _____ Object _____
Purpose Same as above.
Vendor Paul Mc Kim, A.I.A., Architect, Inc.

Job Order _____
Resolution No. _____
Project No. _____

209638

CERTIFICATE NO. 5323

JAN 15 1974

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH NUMBER

1-4

DATE

TYPE D (1-14) DELETE

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

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

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 I ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-80
AC 5323	1	244	45.05	3291	234411			6,000.00		
AC 5323	1	244	45.03	3291	210082			8,000.00		

209538

JAN 1 5 1974

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

JAN 15 1974

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

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"/>
Lee Hubbard	<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"/>
Jim Ellis	<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.

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

By *Ann C. Jallett*, Deputy.

(Seal)

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SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

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