

75-336

**RESOLUTION No. 211284**

Adopted on AUG 15 1974

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

1. That the bid of \$796.00 by Alco Fence Company for CONSTRUCTION OF KATE O. SESSIONS PARK - BOUNDARY FENCE in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract.
2. That the expenditure of \$398.00 is hereby authorized out of Capital Outlay Fund (Fund 245), Cooperative Park Projects of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF KATE O. SESSIONS PARK - BOUNDARY FENCE in the City of San Diego, and related costs.
3. That the contributions of \$199.00 each from Dr. John N. Fogel and Mrs. Jean R. Chesnut be used for the above purpose is hereby accepted.

APPROVED: John W. Witt, City Attorney

By Thomas F. Calverley  
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 \$ 398.00 Fund 245 Capital Outlay Fund  
Purpose Boundry Fence at Kate O Sessions Park

RECEIVED  
CITY CLERK'S OFFICE  
1974 AUG 28 PM 1:35  
SAN DIEGO, CALIF.

July 31, 19 74

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

**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 \$ 796.00

Dated July 31, 19 74

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

(SEE ATTACHED FOR ACCOUNTING)  
Fund \_\_\_\_\_ Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_  
Purpose Same as above.  
Vendor Alco Fence Co.

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

**211284**      **AUG 15 1974**      CERTIFICATE NO. 5864

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 1 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
XXX AC5864	1	2441	4505	3275	200086			398.00		
AC5864	1	3021		9660				398.00		
211284										
AUG 15 1974										

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COPIES TO:

AC-338 (REV. 1-72)

**AUG 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Patricia Polen*, Deputy.

(Seal)

RECEIVED  
CITY CLERK'S OFFICE  
1974 AUG -6 PM 1:36  
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **211284** Adopted **AUG 15 1974**  
*P.W.*