75- 333

## **RESOLUTION No.**

211316

Adopted on AUG 15 1974

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

- 1. That the bid of \$86,720.00 by Eugene R. Johnson, an Individual, dba Eugene R. Johnson, for CONSTRUCTION OF MT. HOPE (DENNIS ALLEN) PARK, PHASE II, MODEL CITIES AREA IV in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the Office of the City Clerk as Document No. 747345.
- 2. That the expenditure of \$100,900.00 is hereby authorized out of Capital Outlay Fund (Fund No. 245) and that the expenditure of \$500.00 is hereby authorized out of Park District No. 622 Fund (11622) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF MT. HOPE (DENNIS ALLEN) PARK, PHASE II, MODEL CITIES AREA IV in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

CC-1265-B (REV. 1-72)

## 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	<b>s</b>	500.00 100,900.00			11622 Park District #622 Fund 245 Capital Jutlay Fund			.2 md	
	Purpose	*****	Constr	uction	of Mt	Норе	Park	Phase	II	
RECEIVED CITY CLERK'S OFFICE	974 AUG - 8 PH 1:31	in de la	y 31,	, 19	) <u>7</u> 4		Ву .	Au The	Iditor and Comptroller of City of San Diego, Galif.	2

## 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 ex	ceed \$ 86,720.00		in Salsdage				
Dated July 31, 1974			Auditor and Comptroller of The City of San Diego, Calif.  BY				
(SE Fund Purpose	SE ATTACHED FOR A  Dept./Activity  Same as above	CCOUNTING)	Job Order Resolution No. Project No.	•			
Vendor _	Eugene R. Johns	on.					
	211316	AUG 1 5 1974	CERTIFICATE NO	o. <u>5868</u>			

FORM AC-361 (7-68)

AC-338 (REV. 1-72) TYPE-V-(1 - 62 / - 64 - 80) VOID ( TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE:1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) TYPE-D-(1 - 14) DELETE DATE INITIAL AC5868 AC5868 DOCUMENT NUMBER 5-13 PREPARED BY <sup>™.D</sup>≺.1 39 - 43 245 11622 FUND APPROVED BY 5729 DEPT./ ACT. 5610 OBJ., G/L REV. A/C 3275 3275 DATA PROC. ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER J.O., RES., ORD., PROJ. THE CITY OF SAN DIEGO BENEF. AUD. CERT. 63 - 69 ENCUMBRANCE AMT. (TYPE 1 ONLY) 86,220.00 500,00 DISBURSEMENT <AMOUNT> BATCH NUMBER 1-4 DATE WRT-CK 211316 AUG 1 5 1974

	AUG 15 1974			
Passed and adopted by the Councillowing vote:	l of The City of San Diego on	,		
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jim Bates Mayor Pete Wilson	Yeas Nays E	xcused Absent		
AUTHE	Mayor of The Cit; EDWA	TE WILSON y of San Diego, California.  RD NIELSEN eity of San Diego, California.  Pollen, Deputy.		
RECEIVED CITY CLERK'S OFFICE 1974 AUG -6 PM 1:31 SAN DIEGO, CALIF.				

Resolution **211316** 

Office of the City Clerk, San Diego, California

.... Adopted ....

CC-1276 (REV. 11-73)