

R. 75-1682

**RESOLUTION No. 212607**

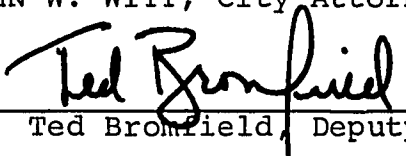
Adopted on FEB 13 1975

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 DONALD FERRIS, ARCHITECT, INC., for the architectural services required for the remodeling of the Pacific Beach Recreation Center Kitchen and the development of the Balboa Park Field Archery Area, pursuant to the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 750224.

BE IT FURTHER RESOLVED, that the expenditures of \$2,600 out of Capital Outlay Fund 245 and \$8,000 out of Park and Recreation Bond Fund 725 of The City of San Diego are hereby authorized, solely and exclusively, for design, construction, and related expenses of the aforementioned agreement.

APPROVED: JOHN W. WITT, City Attorney

By   
Ted Bronfield, Deputy

TB:lc:602  
2/3/75  
Aud.Cert.#6361  
Or.Dept.: Purchasing

**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 \$ 2,600.00 Fund 245 Capital Outlay Fund  
8,000.00 725 Park & Recr. Bond Fund

Purpose For architectural services for remodeling Pacific Bch. Rec. Ctr. Kitchen & development of Balboa Park Fld. Archery Area

1975 FEB -4  
PM 3:55

Date Jan. 27, 19 75

*W. B. Sage*  
Auditor and Comptroller of  
The City of San Diego, Calif.  
By *C. N. Hasegawa*

**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 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 \$ 10,600.00

Dated Jan. 27, 19 75

*W. B. Sage*  
Auditor and Comptroller of  
The City of San Diego, Calif.  
BY *C. N. Hasegawa*

See attached for accounting  
Fund \_\_\_\_\_ Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_  
Purpose Same as above  
Vendor Robert Donald Ferris, Architect, Inc.

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

THE CITY OF SAN DIEGO  
ACCOUNTS PAYABLE SYSTEM  
JOURNAL VOUCHER

BATCH NUMBER  
1-4

DATE 01 / 27 / 75

TYPE-D-(1 - 14) DELETE  
TYPE-1-(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
AC 6361	1	2441	4503	3291	217100			8,000.00		
AC 6361	1	2441	4504	3291	231650			2,600.00		

212607

FEB 18 1975

PREPARED BY	APPROVED BY	DATA PROC.
1/27/75		
INITIAL		
CH		

AG-338 (REV.1-72)

COPIES TO:

Passed and adopted by the Council of The City of San Diego on FEB 18 1975,  
 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Jess D. Haro	<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.

(Seal)

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

By Kathleen Martinez, Deputy.

*Received:  
 1975 Feb 4 PM 3:54*

Office of the City Clerk, San Diego, California	
Resolution Number <u>212607</u>	Adopted <u>FEB 18 1975</u>