

RESOLUTION No. 212673

Adopted on FEB 27 1975

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

R75-1780

1. That the bid of \$23,799.00 by Futura Enterprises, a partnership, for OCEAN BEACH ATHLETIC AREA BALLFIELD IRRIGATION AND CONCRETE SIDEWALKS 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. 749683.
2. That the expenditure of \$24,100.00 is hereby authorized from Park and Recreation Bond Fund (Fund No. 725) of the City of San Diego and that the expenditure of \$5,000.00 is hereby authorized from Capital Outlay Fund (Fund No. 245) of the City of San Diego solely and exclusively for the purpose of providing funds for OCEAN BEACH ATHLETIC AREA BALLFIELD IRRIGATION AND CONCRETE SIDEWALKS in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By


Deputy

Or.Dept.: Purch.

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 \$ 5,000.00 Fund 245 Capital Outlay Fund
24,100.00 Fund 725 Park and Recreation Bond Fund
Purpose Concrete sidewalks, Ocean Beach Bakkfield

Date Feb 11, 19 75

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

1975 FEB 18
4:08

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 \$ 23,799.00

Dated Feb 11, 19 75

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

Fund (See attached for accounting) Dept./Activity _____ Object _____
Purpose same as above.
Vendor Futura Enterprize

Job Order _____
Resolution No. _____
Project No. _____

CERTIFICATE NO. 6387

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

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)

BATCH NUMBER

DATE

7/14/75
 212673

| 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. |
|-----------------|------|------|------------|--------------------|------------------------|------------|------------|--------------------------------|-----------------------|------------|
| AC 6387 | 1 | 2441 | 4504 | 3275 | 229150 | | | 21 800.00 | | |
| AC 6387 | 1 | 244 | 4505 | 3275 | 200013 | | | 1,999.00 | | |
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FEB 27 1975

212673

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|---------|-------------|-------------|------------|
| DATE | PREPARED BY | APPROVED BY | DATA PROC. |
| INITIAL | | | |

AC-338 (REV. 1-72)

COPIES TO:

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Passed and adopted by the Council of The City of San Diego on **FEB 27 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 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"/> |
| Jess D. Haro | <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 *Kathleen Mastroy*, Deputy.

1975 FEB 18 PH 4: 09

Office of the City Clerk, San Diego, California

Resolution Number **212673** Adopted **FEB 27 1975**