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Adopted on AUG 1 3 1975

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

R76-0258

- 1. That the bid of \$26,662.00 by Mission Valley Landscape Company, Inc., a corporation, for CLIFFRIDGE PARK UPPER BALLFIELD IMPROVEMENTS 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. 751728.
- 2. That the expenditure of \$21,518.00 is hereby authorized from Park Service District Fund (Fund No. 11502) of the City of San Diego and that the expenditure of \$2,736.00 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 CLIFFRIDGE PARK - UPPER BALLFIELD IMPROVEMENTS in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By <u>Calust Mar Cartu</u>

Or. Dept. Purch.

MICROFILMED

00952 MAY 18 1978

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 \$	2,736.00 21,518.00	Capital Outlay Fd. 245 Park Service Dist. Fd. 11502 Fund
	Purpose	For Cliffridge Park -	Upper Ballfield Improvements
			25 Sage
	Grand Waly	<u>31</u> , 19 <u>75</u>	Auditor and Comptroller of The City of San Diego, Calif. By By
	75 AUG -4 San diego.		
=	S/A	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 excee	26,662.00	2 Sage
Dated <u>July</u>	. 19_75	Auditor and Comptroller of The City of San Diego, Calif. BY
	ned for accounting Dept./ActivityObject	Job Order Resolution No. Project No.
	Same as above	MICROFILMED
Vendor	Mission Valley Landscape Co. Inc.	MAY 18 1978

213990

AUG 13 1975 CERTIFICATE NO.

6992

ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

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) AC-338 (REV. 1-72) DATE INITAL AC 6992 AC 6992 NUMBER 5 - 1 3 ch 7/31/75 PREPARED BY F. 24 FUND 244 244 APPROVED BY 4505 4505 44 - 47 DEPT./ OBJ., G/L REV. A/C 3275 3275 48 - 52 DATA PROC. J.O., RES., ORD., PROJ. 201086 201012 BENEF. 39 - 62 COPIES TO: AUD. AMT. (TYPE 1 ONLY) 20,207.00 6,455.00 CAMOUNT> MICROFILMED MAY 18 1978 AUG 1 3 1975

NUMBER 1 · A

DATE

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00954

Passed and adopted by the Counciby the following vote:	Il of The City of San Diego on	AUG 1	
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas Nays	Excused	Absent
AUTHEN	NTICATED BY:		
(Seal)	City Clerk		iego, California.
1975 AUG -4 PM 14: 46 SAN DIEGO, CALIF.			

Resolution

CC-1276 (REV. 1-75)

MICROFILMED

AUG 1 3 1975

Office of the City Clerk, San Diego, California