

RESOLUTION No. 216926

R. 77-534

Adopted on OCT 6 1976

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 MITCHELL WEBB ASSOCIATES, INC. for engineering and other professional services for the Park and Recreation Department, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 756872.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to expend the sums of \$6,000 from Capital Outlay Fund 245; \$2,000 from Park Service District Fund 11420; and \$10,000 from Fund 100 (Park and Recreation Department Budget) for said purpose and related costs.

APPROVED: JOHN W. WITT, City Attorney

By Joseph K. Davis  
Joseph K. Davis  
Deputy City Attorney

JKD:vl:812  
9/23/76  
Or.Dept.: Park & rec.  
Aud.Cert.#8089

**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 \$ 6,000.00 Fund 245 Capital Outlay  
2,000.00 11420 Park Service District  
Purpose For engineering and Other professional services for the Park & Rec. Dept.

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

Date September 7, 19 76

RECEIVED  
CITY CLERK'S OFFICE  
SEP 29 AM 7:56  
SAN DIEGO, CALIF.

**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 \$ 18,000.00

Dated September 7, 19 76

W. B. Sage  
Auditor and Comptroller of  
The City of San Diego, Calif.  
BY C. M. Hasegawa  
Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

See attached for accounting  
Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_  
Purpose Same as above  
Vendor Mitchell Webb Associates, Inc.

CERTIFICATE NO. 8089

THE CITY OF SAN DIEGO  
 ACCOUNTS PAYABLE SYSTEM  
 JOURNAL VOUCHER

BATCH NUMBER  
 1-4

DATE 09 / 07 / 76

TYPE-D(1 - 14) DELETE  
 TYPE-I(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)  
 TYPE-V(1 - 62) (1 - 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. |
|-----------------|------|------|------------|--------------------|-------------------------|------------|------------|--------------------------------|-----------------------|------------|
| AC 8089         | 1    | 100  | 2713       | 3299               |                         |            |            | 10,000.00                      |                       |            |
| AC 8089         | 1    | 244  | 4505       | 3293               | 231160                  |            |            | 2,000.00                       |                       |            |
| AC 8089         | 1    | 244  | 4505       | 3293               | 236050                  |            |            | 6,000.00                       |                       |            |

RECEIVED  
 CITY CLERK'S OFFICE  
 1976 SEP 29 AM 7: 56  
 SAN DIEGO, CALIF.

216926

OCT 6 1976

|             |             |            |
|-------------|-------------|------------|
| PREPARED BY | APPROVED BY | DATA PROC. |
| 9/7/76      |             |            |
| DATE        |             |            |
| INITIAL     | CH          |            |

COPIES TO:

AC-338 (REV. 1-72)

Passed and adopted by the Council of The City of San Diego on OCT 6 1976,  
 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 type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Tom Gade            | <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.

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

By Kathleen Mattingly Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number 216926 Adopted OCT 6 1976