

RESOLUTION No. 216927

R. 77-530

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 VAN DYKE/HALSEY DESIGN GROUP, INC. for landscape architectural 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. 756873.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to expend the sums of \$4,000 from Park Service District Fund 11481; \$5,000 from Park Service District Fund 12141; \$5,000 from Park Service District Fund 12145; 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:602
9/23/76
Or.Dept. Park & Rec.
Aud.Cert.#8092

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 12145 Park Service District Fund
4,000.00 11481 Park Service District Fund
5,000.00 12141 Park Service District Fund

Purpose For landscape architectural and other professional services for the Park & Recreation Dept.

RECEIVED
CITY CLERK'S OFFICE
1976 SEP 29 AM 8:50
SAN DIEGO, CALIF.

Date September 7, 19 76

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

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 \$ 24,000.00

Dated September 7, 19 76

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

See attached for accounting

Fund _____ Prog./Elem. _____ Object _____ Job Order _____
Resolution No. _____
Project No. _____

Purpose Same as above

Vendor Dyke/Halsey Design Group, Inc.

216927

CERTIFICATE NO. 8092

OCT 6 1976

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH NUMBER
 1-4

DATE 09 / 07 / 76

TYPE-D-(1 - 14) DELETE

TYPE-E-(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	75-90
AC 8092	1	100	2713	3299				10,000.00		
AC 8092	1	244	4505	3291	237000			4,000.00		
AC 8092	1	12141	5729	3291				5,000.00		
AC 8092	1	12145	5729	3291				5,000.00		

RECEIVED
 CITY CLERK'S OFFICE
 1976 SEP 29 AM 8:01
 SAN DIEGO, CALIF.

216927

6 1976
 OCT 1

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

COPIES TO:

AG-338 (REV. 1-72)

OCT 6 1976

Passed and adopted by the Council of The City of San Diego on _____, 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 *Arthur Martinez*, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1976 SEP 29 AM 8 01
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **216927** Adopted **OCT 6 1976**