RESOLUTION No. 202903

Adopted on ___JUN 10 1971___

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

1. That the bid of $106,615.00 by Rebco Engineering Contractors, Inc., a Corporation, for the CONSTRUCTION OF WATER AND SEWER MAIN REPLACEMENTS GROUP 183 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. 735515.

2. That the expenditure of $148,000.00 is hereby authorized out of the Water Revenue Fund (502) and that the expenditure of $9,000.00 is hereby authorized out of the Sewer Bond Fund (728) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF WATER AND SEWER MAIN REPLACEMENTS GROUP 183 in the City of San Diego, and related costs.

APPROVED: JOHN W. WITT, City Attorney

By _____
        Deputy

Passed and adopted by The Council of The City of San Diego on .... JUN 10 1971 ,
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	☑	☐	☐	☐
Sam T. Loftin	☑	☐	☐	☐
Henry L. Landt	☑	☐	☐	☐
Leon L. Williams	☑	☐	☐	☐
Floyd L. Morrow	☑	☐	☐	☐
Bob Martinet	☐	☐	☐	☑
Allen Hitch	☑	☐	☐	☐
Mike Schaefer	☑	☐	☐	☐
Mayor Frank Curran	☑	☐	☐	☐

AUTHENTICATED BY: FRANK CURRAN
                    .... ,
                    Mayor of The City of San Diego, California.

(Seal)   EDWARD NIELSEN
                ~~JOHN LOCKWOOD~~
                .... ,
                City Clerk of The City of San Diego, California.

By _____ ,
                            Deputy.

CC-1265-B (REV. 8-70)

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 $ 9,000.00 148,000.00   Fund 728 Sewer Bond 502 Water Revenue

Purpose Construction Of Water & Sewer Main Replacement Group 183

Date ___June 3___, 19_71_

By _____
Auditor and Comptroller of
The City of 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 $ 106,615.00

Dated ___June 3___, 19_71_

_____
Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

Job Order
Resolution No.
Project No. _____

SEE ATTACHED FOR ACCOUNTING

Fund _____ Dept./Activity _____ Object _____

Purpose Same As Above

Vendor Rebco Engineering Contractors, Inc.

202903

CERTIFICATE NO. _3196_

JUN 1 0 1971

FORM AC-361 (7-68)

CORRECTION VOUCHER SHEET ☐
DISTRIBUTION OF CHARGES (SUPPL) ☐
SUBSTITUTE FOR ORIGINAL DOC. ☐

THIS FORM IS TO BE USED FOR GENERAL LEDGER, REVENUE, APPROPRIATION, AND COST ACCOUNTING ONLY.

DATE: (1-6) ___/___/___ CODE: CY=0 PY=1 (7) _____

BATCH TYPE: (8) _____ BATCH NUMBER (9-12) _____

FUND	DEPT./ ACTIVITY	OBJ. ACCT. G/L ACCT. REV. ACCT.	JOB ORDER, RESOLUTION, ORDINANCE, PROJECT	BENF. DEPT./ ACT.	DOCUMENT REFERENCE NUMBER/SOCIAL SECURITY NUMBER				OPER. ACCT. OR EQUIP. NO.	EQ TY UI PR E	WARRANT CHK. NO. OR UNITS	QT R	AMOUNT DEBIT + (CREDIT) −	AMOUNT ENCUMB. OR (ENC. CLEARANCE) ENC. + (ENC. CL.) −
13-17	18-21	22-26	27-32	33-36	37-45				46-49	50	51-56	57	58-67	68-77
502	67.58	3299	24104		A C 3 1 9 6									99,440 00
728	69.52	3299	52604		A C 3 1 9 6									7,175 00

	PREPARED	APPROVED BY:	DATA PROC.
DATE			
INITIAL			

BATCH CONTROL TOTALS ——→ $ ___ $ 106,615 00

AC-292 (REV. 4-70)