RESOLUTION No. 203755

Adopted on **SEP 16 1971**

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

That the bid of $11,900.00 by Art A. Gussa, Inc., A Corporation, for the DOCK REPAIR - OTAY RESERVOIR 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. 737061.

APPROVED: JOHN W. WITT, City Attorney

By _____
Deputy

Passed and adopted by The Council of The City of San Diego on **SEP 16 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 _Judith A. Dillon_ ,
eb 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 $ _____   Fund _____

Purpose _____

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

Date _____, 19 _____   By _____

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 $ ___11,900.00___

Dated __September 9__, 19 _71_

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

BY _____

Job Order _____

SEE ATTACHED FOR ACCOUNTING

Resolution No. _____

Fund _____ Dept./Activity_____ Object _____   Project No. _____

Purpose __Dock Repair - Otay Reservoir_____

Vendor __Art A Gussa Inc_____

203755   SEP 16 1971   CERTIFICATE NO. ___3466___

ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

DATE _____ / _____ / _____

TYPE-D (1 - 14) DELETE

TYPE-1 (1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-1 (1 - 52 / 1 / 64 - 80 DISB. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

BATCH NUMBER 1 - 4	DOCUMENT NUMBER 5 - 13	TYPE 14	FUND 39 - 43	DEPT./ ACT. 44 - 47	OBJ., G/L. REV. A/C 48 - 52	J.O., RES., ORD., PROJ. 53 - 58	BENEF. D/A 59 - 62	AUD. CERT. 63 - 69	ENCUMBRANCE AMT. (TYPE 1 ONLY) 70 - 80	DISBURSEMENT AMOUNT 64 - 74	WRT-CK NO. 75 - 80
	AC 3466	1	100	25.01	3299				4,500.00		
	AC 3466	1	100	38.32	3299				7,400.00		

	PREPARED BY	APPROVED BY	DATA PROC.	COPIES TO:
DATE				
INITIAL				

AC-338 (7-71)