

RESOLUTION No. 204844

Adopted by FEB 10 1972

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

1. That the bid of \$69,596.40 by Rebc Engineering Contractors, Inc., A Corporation, for the CONSTRUCTION OF BALBOA AVENUE STORM DRAIN 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. 738408.
2. That the expenditure of \$18,200.00 is hereby authorized out of the Capital Outlay Fund (245), and that the expenditure of \$72,800.00 is hereby authorized out of the Gas Tax Fund (220) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF BALBOA AVENUE STORM DRAIN in the City of San Diego, and related costs.

APPROVED: JOHN W. WITT, City Attorney

By Thomas F. Calverley
Deputy

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 \$ 18,200.00 Fund Capital Outlay Fund
72,800.00 Gas Tax Fund
Purpose Construction of Balboa Ave. to Armour St Storm Drain

W. B. Sage

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

Date February 1, 19 72

By Robert H. Lawrence

RECEIVED
CITY CLERK'S OFFICE
FEB -4 AM 10:00
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 \$ 69,596.40

W. B. Sage

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

Dated February 1, 19 72

BY Robert H. Lawrence

See Attached for Accounting

Job Order _____
Resolution No. _____
Project No. _____

Fund _____ Dept./Activity _____ Object _____

Purpose Construction of Balboa Avenue to Armour St Storm Drain

Vendor REBCO ENGINEERS CONTRACTORS Inc.
Engineers

204844

FEB 10 1972

CERTIFICATE NO. 3792

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH NUMBER
 1 - 4

DATE / /

TYPE-D-(1-14) DELETE

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

TYPE-V-(1-62, 71-64-80) 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 3792	1	220	5800	3300				60,697.40		
AC 3792	1	245	5610	3300				8,899.00		

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COPIES TO:

AC-338 (REV. 1-72)

Passed and adopted by the Council of The City of San Diego on FEB 10 1972
by the following vote:

RECEIVED
CITY CLERK'S OFFICE

1972 FEB -4 AM 10:00

SAN DIEGO, CALIF.

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"/>
Henry L. Landt	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<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.

(Seal)

By *Judith A. Miller*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **204844** Adopted **FEB 10 1972**

efh