

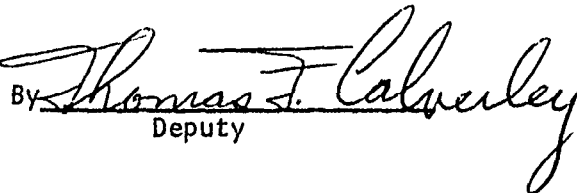
RESOLUTION No. 206447

Adopted on SEP 7 1972

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

1. That the bid of \$482,370.20 by REBCO ENGINEERING CONTRACTORS, INC., a Corporation, for the CONSTRUCTION OF WATER AND SEWER MAINS REPLACEMENTS- GROUP 16 PACIFIC BEACH AREA 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. 740594.
2. That the expenditure of \$142,000.00 is hereby authorized out of the Water Revenue Fund (Fund 502) and that the expenditure of \$424,000.00 is hereby authorized out of the Sewer Revenue Fund (Fund 506) of the City of San Diego solely and exclusively for the purpose of providing funds for the CONSTRUCTION OF WATER AND SEWER MAINS REPLACEMENTS GROUP 16 PACIFIC BEACH AREA in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By 
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 142,000.00 Fund 502 Water Revenue Fund
424,000.00 506 Sewer Revenue Fund

Purpose Construction of Water & Sewer Mains Replacements - Group 16
Pacific Beach Area

RECEIVED
CITY CLERK'S OFFICE
1972 SEP -1 AM 10:38
SAN DIEGO, CALIF.

Date August 31, 19 72

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By Robert H. Lawrence

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 \$ 482,370.20

Dated August 31, 19 72

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY Robert H. Lawrence

SEE ATTACHED FOR ACCOUNTING
Fund _____ Dept./Activity _____ Object _____ Job Order _____
Resolution No. _____
Project No. _____

Purpose Same As Above

Vendor Rebco Engineering Contractors, Inc

CERTIFICATE NO. 4296

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH
 NUMBER
 1-4

TYPE-D-(1-14) DELETE

DATE / /

TYPE-I-(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 I 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	75-80
AC 4296	1	502	6758	3299	26474			96,197.00		
AC 4296	1	506	6858	3299	63414			386,173.20		

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

Passed and adopted by the Council of The City of San Diego on SEP 7 1972,
 by the following vote:

RECEIVED
 CITY CLERK'S OFFICE

1972 SEP -1 AM 10:38

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Harvey M. Noel*, Deputy.

Office of the City Clerk, San Diego, California

Resolution 206417 SEP 7 1972
 Number Adopted

eh