

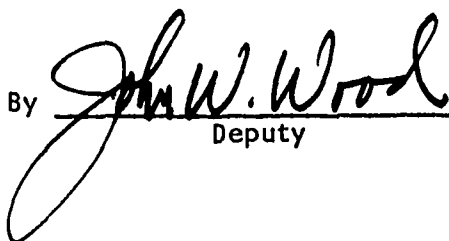
**RESOLUTION No. 210075**

Adopted on MAR 12 1974

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

1. That the bid of \$247,461.00 by Three D Construction Co., Inc., a corporation, for CONSTRUCTION OF WATER AND SEWER MAINS REPLACEMENTS - GROUP 17 - FERN GLEN 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. 745892.
2. That the expenditure of \$64,500.00 is hereby authorized out of Water Revenue Fund (Fund No. 502) and that the expenditure of \$230,500.00 is hereby authorized out of Sewer Revenue Fund (Fund No. 506) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF WATER AND SEWER MAINS REPLACEMENTS - GROUP 17 - FERN GLEN AREA in the City of San Diego and related costs.
3. That the Environmental Impact Report No. 73-2-001C, dated June 5, 1973, filed in the Office of the City Clerk be and the same is hereby adopted.

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 \$ 230,500.00      Fund Sewer Water Revenue Fund 506  
           64,500.00                      Sewer Revenue Fund 506-02

Purpose Construction of Water and Sewer Mains Replacement.

*W. B. Sage*  
 \_\_\_\_\_  
 Auditor and Comptroller of  
 The City of San Diego, Calif.  
 By *Matt Lupo*

RECEIVED  
 CITY CLERK'S OFFICE  
 1974 MAR -6 AM 11:25  
 SAN DIEGO, CALIF.

February 11, 19 74

## 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 \$ 247,461.00

Dated February 11, 19 74

*W. B. Sage*  
 \_\_\_\_\_  
 Auditor and Comptroller of  
 The City of San Diego, Calif.  
 BY *Matt Lupo*

(See attached for accounting)  
 Fund \_\_\_\_\_ Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_  
 Purpose Same as above.  
 Vendor Three D Construction Co.

210075      MAR 12 1974  
 CERTIFICATE NO. 5463

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 // 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 5463	1	502	6758	3275	<del>20734</del> 148016			44,542.00		
AC 5463	1	506	6858	3275	<del>66054</del> M.I. Auditor			202,919.00		

MAR 12 1974  
 MAR 12 1974  
 210075

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

Passed and adopted by the Council of The City of San Diego on MAR 12 1974  
 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 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"/>
Jim Ellis	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Yolanda Limon*, Deputy.

(Seal)

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Resolution Number 210075 Adopted MAR 12 1974