

RESOLUTION No. 211766

Adopted on OCT 10 1974

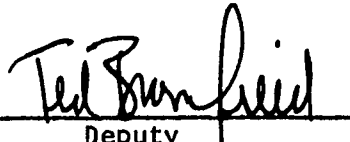
BE IT RESOLVED, by the Council of The City of San Diego as follows:

R75-765

1. That the bid of \$79,576.91 by Rick Stadelman, an Individual, dba R.S. Construction Company, for CONSTRUCTION OF COTTONWOOD ROAD STORM DRAIN AND TRUNK SEWER 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. 748139.
2. That the expenditure of \$116,000.00 is hereby authorized out of Capital Outlay Fund (Fund No. 245) of the City of San Diego and that the expenditure of \$11,800.00 is hereby authorized out of the Sewer Revenue Fund (Fund No. 506) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF COTTONWOOD ROAD STORM DRAIN AND TRUNK SEWER 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 \$ 11,800.00 Fund 506 Sewer Revenue Fund
116,000.00 245 Capital Outlay Fund
Purpose Construction of Cottonwood Rd. Storm Drain And Truck Sewer.

RECEIVED
CITY CLERK'S OFFICE
1974 OCT 21 PM 3:26
SAN DIEGO, CALIF.

Date Sept 30, 19 74

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

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 \$ 127,800.00

Dated Sept 30, 19 74

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY Matt Lupo
Job Order _____
Resolution No. _____
Project No. _____

(SEE ATTACHED FOR ACCOUNTING)
Fund _____ Dept./Activity _____ Object _____

Purpose Same as above.

Vendor Rick Stadelman dba R.S. Construction Co.

211766

OCT 10 1974

CERTIFICATE NO. 6014

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH NUMBER
1-4

DATE / /

TYPE-D-(1 - 14) DELETE

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

TYPE-V-(1 - 62, A - 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER <small>5 - 13</small>	TYPE <small>14</small>	FUND <small>39 - 43</small>	DEPT./ ACT. <small>44 - 47</small>	OBJ., G/L REV. A/C <small>48 - 52</small>	J.O., RES., ORD., PROJ. <small>53 - 58</small>	BENEF. D/A <small>59 - 62</small>	AUD. CERT. <small>63 - 69</small>	ENCUMBRANCE AMT. (TYPE 1 ONLY) <small>70 - 80</small>	DISBURSEMENT <AMOUNT> <small>64 - 74</small>	WRT-CK NO. <small>75 - 80</small>
AC 6014	1	2441	4501	3275	111110			116,000.00		
AC 6014	1	2441	4509	3275	440012			11,800.00		

OCT 10 1974

211766

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COPIES TO:

AC-338 (REV. 1-72)

OCT 10 1974

Passed and adopted by the Council of The City of San Diego on
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 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 *Patricia Polen*, Deputy.

RECEIVED
CITY CLERK'S OFFICE
1974 OCT 22 AM 10:10
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **211766** Adopted **OCT 10 1974**