

RESOLUTION No. 214200

Adopted on SEP 10 1975

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

That the payment of \$1,995.48 to R. S. Construction Company is hereby authorized in settlement of claims due relative to CONSTRUCTION OF COTTONWOOD ROAD STORM DRAIN AND TRUNK SEWER.

APPROVED: JOHN W. WITT, City Attorney

By 
John K. Riess, Deputy

JKR:lc:451
8/26/75
Aud.Cert.#7052
Or.Dept.:Engr.&Dev.

MICROFILMED

MAY 18 1978

01526

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 _____

RECEIVED
CITY OF SAN DIEGO

DATE - 2 PM 3:41

SAN DIEGO, CALIF.

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 \$ 1,995.48

Dated August 20, 19 75

W. B. Sage

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

BY *C. M. Haggaman*

Job Order _____
Resolution No. _____
Project No. _____

See attached for accounting
Fund _____ Dept. Activity _____ Object _____

Purpose Settlement of claims due relative to construction of Cottonwood Rd. Storm

Vendor Drain & Trunk Sewer
R. S. Construction Co.

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MAY 18 1978

CERTIFICATE NO. 7052

ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH NUMBER
1.3

DATE 08 / 20 / 75

TYPE-D (1 - 14) DELETE

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

TYPE-V (1 - 62) (1 - 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. ORG., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT <AMOUNT>	WARRANT NO.
AC 7052	1	506	6492	3275	064028					
AC 7052	1	2719	5735	3275	001022			1,570.48		

MICROFILMED
MAY 18 1978

COPIES TO:

PREPARED BY	APPROVED BY	DATA PROC.
DATE 8/20/75		
INITIAL CH		

214200

SEP 10 1975

01528

SEP 10 1975

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<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 Kathleen Martinet, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1975 SEP -2 PM 3:41
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **214200** Adopted **SEP 10 1975**

CC-1276 (REV. 1-75)

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MAY 18 1978

01529