RESOLUTION No.	214612
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2665

Adopted on <u>NOV 1 2 1975</u>

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

Fre-ces)

- 1. That the bid of \$1,024,493.34, with a price escalation of 2.2%, by V.R. Dennis Construction Co., a corporation, for RESURFACING OF CITY STREETS GROUP N, including Alternates 'A' and 'B', 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. 752365.
- 2. That the expenditure of \$32,737.00 is hereby authorized from Fund No, 239 and that the expenditure of \$30,293.00 is hereby authorized from Fund No. 240 of the City of San Diego solely and exclusively for the purpose of providing funds for the Resurfacing at Brown and Montgomery Airfields, included in Alternates "A" and "B", in the City of San Diego, and related costs.

APPROVED:

John W. Witt, City Attorney

Deputy

Or. Dept.: Purch.

MICROFILMED MAY 2 2 1978

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

	I	ΗE	REBY	CER	TIFY	that	the	money	requ	ired	for the	alloti	nent	of funds	for th	ie pur	pose	set
forth	in	the	forego	oing	resolu	tion	is a	availabl	e in	the	Treasu	ry, or	is	anticipate	d to	come	into	the
Treas	ury	, an	d is o	therw	ise un	allot	ted.											

32,737.00 30,293.00 Amount \$	Fund 240 Montgomery Fld. Spec. Avn.
	gomery Airfields, included in Alternates
"A" and "B"	- /
	2 Sage
	Auditor and Comptroller of
	The City of San Diego, Calif.
Date October 29 , 19 75	By C. N. Haseyann
, , ,	By Coffo Hallyana
	•
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CERTIFICATION OF UNENCE CERTIFY that the indebtedness a consider of the City of San Dieg	UMBERED BALANCE
# # S	·
I I EREBY CERTIFY that the indebtedness a	nd obligation to be incurred by the contract or
agreemed authorized by the hereto attached resolution	n, can be incurred without the violation of any
of the processions of the Charter of the City of San Dieg	o; and I do hereby further certify, in conformity
with the equirements of the Charter of the City of	San Diego, that sufficient moneys have been
appropriated for the purpose of said contract, that suf	
contract are actually in the Treasury, or are anticipa	ted 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.	
•••	
1 047 034 00	~ <i>A</i> !
Not to exceed \$	- Sage
Dated, 19 75	Auditor and Comptroller of
, 19	The City of San Diego, Calif.
	BY C. N. Haseyame
Con attached for accounting	Job Order
See attached for accounting Fund Prog./Elem Object	Resolution No.
9	Project No
Purpose Same as above	MICROFILMED
Vendor V. R. Dennis Construction Company	MAY 2 2 1978
	MWI THE FOLLOW

214612 NOV 12 1975 ERTIFICATE NO.

00399

THE CITY OF SAN DIEGO

ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

BATCH NUMBER	
1 - 4	

TYPE-D-(1 - 14) DELETE

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

DATE 10 / 29 / 75

DOCUMENT Number	T _{YPE}	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	write.
5-13	14	39 - 43	44 - 47	48 - 52	53 - 58	59 - 62	63 - 69	70 - 80	64 - 74	70
AC 7247	1	100	3141	3299				844,004.00	•	2 ° 82
AC 7247	1	100	3142	3299				140,000.00		200
AC 7247	1	239 1200	5730	3276				32,737.00		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
AC 7247 .	1	240	5730	3276				30,293.00		
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	PREPARED BY	APPROVED BY	DATA PROC.
DAT	10/29/75		
* , INIT	E.A.A./CH		

COPIES TO:			

	Pas by t	sed a	nd adopted by the Coullowing vote:	cil of The City of San Diego on
			Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas Nays Excused Absent
			AUTI	ENTICATED BY: PETE WILSON Mayor of The City of San Diego, California,
	(8	eal)		EDWARD NIELSEN City Clerk of The City of San Diego, California. By
RECEIVED CITY CLERK'S OFFICE	1975 OCT 34 PM 1: 25	SAN DIEGO, CALIF.		By Deputy,
				Office of the City Clerk, San Diego, California
				Resolution 214612 Adopted NOV 121975

MICROFILMED MAY 2 2 1978 00 101

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