

**RESOLUTION No. 215085**

Adopted on JAN 21 1976

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

~~R76-1438~~

1. That the bid of \$198,783.40 by Wal-Con Const. Inc. and John M. Artukovich Co., a joint venture, for CONSTRUCTION OF SEWER AND WATER MAIN REPLACEMENTS - GROUP 18 - MISSION HILLS 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. 753336.
2. That the expenditure of \$168,000.00 is hereby authorized from Sewer Revenue Fund (Fund No. 506) and that the expenditure of \$98,500.00 is hereby authorized from Water Revenue Fund (Fund No. 502) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF SEWER AND WATER MAIN REPLACEMENTS - GROUP 18 - MISSION HILLS AREA in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By

  
Deputy

Or. Dept. Purch.

MICROFILMED

MAY 22 1978

01793

# 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 \$ 98,500.00 Fund 502 Water Revenue  
168,000.00 506 Sewer Revenue

Purpose For construction of Sewer and Water Main Replacemants - Group 18  
Mission Hills Area

Date January 8, 19 76

*W. B. Sage*  
 Auditor and Comptroller of  
 The City of San Diego, Calif.  
 By *C. N. Haggaman*

## 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 \$ 198,783.40

Dated January 8, 19 76

*W. B. Sage*  
 Auditor and Comptroller of  
 The City of San Diego, Calif.  
 BY *C. N. Haggaman*

See attached for accounting  
 Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_  
 Purpose Same as above

Job Order \_\_\_\_\_  
 Resolution No. \_\_\_\_\_  
 Project No. \_\_\_\_\_

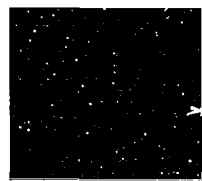
**MICROFILMED**

Vendor Wal-Con Const. Inc., John M. Artukovich Co.

**MAY 22 1978**

CERTIFICATE NO. 7490  
**215085**

**01794**  
**JAN 21 1976**



THE CITY OF SAN DIEGO  
 ACCOUNTS PAYABLE SYSTEM  
 JOURNAL VOUCHER

BATCH  
 NUMBER  
 1-4

TYPE-D-(1 - 14) DELETE

DATE 01 / 08 / 76

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 - 90
AC 7490	1	506	6492	3275	066344			132,292.00		
AC 7490	1	502	6692	3275	026824			66,491.40		

MICROFILMED  
 MAY 22 1978

JAN 21 1976  
 215085

	PREPARED BY	APPROVED BY	DATA PROC.
DATE	1/8/76		
INITIAL	CH		

COPIES TO:

RECEIVED  
 CITY CLERK'S OFFICE  
 1976 JAN 12 PM 3:54  
 SAN DIEGO, CALIF.

JAN 21 1976

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"/>
Tom Gade	<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"/>
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 Edward J. Selzer Jr. Deputy.

(Seal)

RECEIVED  
CITY CLERK'S OFFICE  
1976 JAN 12 PM 3:55  
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution **215085** JAN 21 1976  
Number ..... Adopted .....