

RESOLUTION No. 203833

Adopted on SEP 30 1971

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

1. That the bid of \$2,485,061.55 by Daley Corporation, A Corporation, for the CONSTRUCTION OF MISSION BAY INTERCHANGE 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. 736741.
2. That the expenditure of \$2,796,700.00 is hereby authorized out of the Gas Tax Fund (220), that the expenditure of \$9,400.00 is hereby authorized out of the Capital Outlay Fund (245), that the expenditure of \$1,502.00 is hereby authorized out of the Water Revenue Fund (502), and that the expenditure of \$17,898.00 is hereby authorized out of the Sewer Revenue Fund (506) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF MISSION BAY INTERCHANGE in the City of San Diego, and related costs.

APPROVED: JOHN W. WITT, City Attorney

By V. J. Brunda
Deputy

Passed and adopted by The Council of The City of San Diego on SEP 30 1971
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Allen Hitch	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mike Schaefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Frank Curran	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RECEIVED
 CITY CLERK'S OFFICE
 1971 SEP 27 AM 10:47
 SAN DIEGO, CALIF.

AUTHENTICATED BY:

FRANK CURRAN

Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Judith A. Dillon
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.

	506 Sewer Revenue
17,898.00	502 Water Revenue
9,502.00	245 Capital Outlay
Amount \$ 2,796,700.00	Fund 220 Gas Tax

RECEIVED
CITY CLERK'S OFFICE
1971 SEP 27 AM 10:47
SAN DIEGO, CALIF.

Purpose Construction Of Mission Bay Interchange

W. B. Sage

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

Date September 27, 1971

By *J. Stewart*

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 \$ 2,485,061.55

W. B. Sage

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

Dated September 27, 1971

BY *J. Stewart*

Job Order _____
Resolution No. _____
Project No. _____

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

Purpose Same As Above

Vendor Daley Corporation

CERTIFICATE NO. 3504

203833 SEP 30 1971

ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

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, 66-80) DISB. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

BATCH NUMBER	DOCUMENT NUMBER	T.Y.E.	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.
	AC 3504	1	220	58.00	3300				2,477,061.55		
	AC 3504	1	245	56.10	3300				8,000.00		

24535

SEP 30 1971

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

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