RESOLUTION No.

204610

Adopted by JAN 11 1972

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

- 1. That the bid of \$91,661.00 by Mitrovich, Inc., A Corporation, for the CONSTRUCTION OF 'A' STREET INTERCEPTOR 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. 737926.
- 2. That the expenditure of \$85,000 is hereby authorized out of the Sewer Revenue Fund (506), and that the expenditure of \$45,000 is hereby authorized out of the Water Revenue Fund (502) of the City of San Diego solely and exclusively for the purpose of providing funds for the CONSTRUCTION OF 'A" STREET INTERCEPTOR SEWER in the City of San Diego, and related costs.

APPROVED: JOHN W. WITT, City Attorney

By DWD extisch

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 \$__ Purpose _ Auditor and Comptroller of The City of San Diego, Calif. CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 91,661.00 Auditor and Comptroller of December 30 Job Order See Accounting Data Attach ed Resolution No. __ Dept./Activity_____ Object Project No. Purpose For Construction of "A" Street Interceptor Sewer

FORM AC-361 (7.68)

204610

JAN 1 1 1972

CERTIFICATE NO. _

3731

ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

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INCTIAL. TYPE-0-(1 - 14) DELETE TYPE-V-[1 - 62 /l - 64 - 80 DISE. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) AC-338 (7-71) DATE NUMBER 1-4 PREPARED SY AC 3731 AC 3731 DOCUMENT 11 APROUGHTAN **}--**39 - 43 FUND 506 502 6858 6758 DEPT./ 44 - 47 REV. A/C DATA PROC. 3299 3299 48 - 52 J.O., RES., ORD., PROJ. 64594 28264 53 - 38 BENEF. 59 - 62 COPIES TO: 63 - 69 AUD. ENCUMBRANCE AMT. (TYPE 1 ONLY) 66,000.00 25,661.00 70 - 80 DISBURSEMENT AMOUNT 64 - 74 WRT-CX NO. 75-60

Passed and adopted by the Council by the following vote:	of The City of San Diego on	JAN 1 1 1972	
Councilmen Gil Johnson Maureen F. O'Connor Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet Allen Hitch Jim Bates Mayor Pete Wilson	Yeas Nays Excused	Absent	
AUTHENTICATED BY:			
	PETE WILSON Mayor of The City of San Diego, California.		
(Seal)	EDWARD NIELSEN City Clerk of The City of San Diego, California.		
Beditte a Willow, Deputy.			
	Office of the City Clerk, San Diego, California		
	Resolution 204610 Adopted Adopted	JAN 11 1972	

CC-1276 (REV. 12-71)

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