

RESOLUTION No. 205152

Adopted on MAR 16 1972

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

1. That the bid of \$89,433.98 by Meri-Rich Corp., A Corporation, for the CONSTRUCTION OF SEWER AND WATER MAIN REPLACEMENTS GROUP 29 (MODEL CITIES 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. 738806.
2. That the expenditure of \$35,500.00 is hereby authorized out of the Water Revenue Fund (502), that the expenditure of \$77,000.00 is hereby authorized out of the Sewer Revenue Fund (506), and that the expenditure of \$17,500.00 is hereby authorized out of HUD's Federal Grant for Model Cities Streets and Alleys Fund (2542) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF SEWER AND WATER MAIN REPLACEMENTS GROUP 29 (MODEL CITIES AREA) in the City of San Diego, and related costs.

APPROVED: JOHN W. WITT, City Attorney

By Thomas F. Calverly
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.

Amount \$ 35,500.00 502 Fund Water Revenue
\$ 77,000.00 506 Fund Sewer Revenue
\$ 17,500.00 Fund 2542 Streets & Alleys Fund

Purpose Construction of Sewer & Water Main Replacements Group 29
Model Cities Area

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

By *Robert H. Lawrence*

Date March 6, 19 72

RECEIVED
CITY CLERK'S OFFICE
1972 MAR 10 AM 9:32
SAN DIEGO, CALIF.

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 \$ ~~XXXXXXX2~~ 89,433.98

Dated March 6, 19 72

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY *Robert H. Lawrence*

Fund See Attached For Accounting
Dept./Activity _____ Object _____
Job Order _____
Resolution No. _____
Project No. _____

Purpose Same As Above

Vendor MERI-RICH CORP.

CERTIFICATE NO. 3860

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

TYPE-D-(1 - 14) DELETE

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)

BATCH NUMBER 1 - 4

DATE / /

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 1 ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
AC 3860	1	502	6758	3299	28594			23,324.12		
AC 3860	1	506	6858	3299	61644			66,108.86		

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COPIES TO:

Passed and adopted by the Council of The City of San Diego on MAR 16 1972,
 by the following vote:

RECEIVED
 CITY CLERK'S OFFICE
 1972 MAR 10 AM 9:32

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"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 Judith A. Miller, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number 205152 Adopted MAR 16 1972
efh