

RESOLUTION No. 207943

Adopted on MAY 17 1973

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

1. That the bid of \$247,296.00 by Raymond D. Haas, an Individual, dba Raymond D. Haas, Gen. Contr., for the construction of SAN CARLOS LIBRARY, Base Bid, and Additive Alternates 2, 3, and 4, 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. 742961.
2. That the expenditure of \$74,800.00 (\$58,800 CIP 35-013(2) and \$16,000.00 Programmed Reserve) is hereby authorized out of Capital Outlay Fund (Fund 245) of the City of San Diego, and that the expenditure of \$203,400.00 is hereby authorized out of Community Buildings Bond Fund (Fund 726) of the City of San Diego solely and exclusively for the purpose of providing funds for the construction of SAN CARLOS LIBRARY, Base Bid, and Additive Alternates 2, 3, and 4, in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

BY Thomas J. Colverley
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 \$ 74,800.00 Fund 245 Capital Outlay
203,400.00 Fund ~~726 Community Buildings Bond~~
Purpose Construction of San Carlos Library

RECEIVED
CITY CLERK'S OFFICE
1973 MAY 11 PM 12:57
SAN DIEGO, CALIF.

May 8, 19 73

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

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 \$ 247,296.00

Dated May 8, 19 73

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

SEE ATTACHED FOR ACCOUNTING
Fund _____ Dept./Activity _____ Object _____
Purpose Construction of San Carlos Library
Vendor Raymond D. Haas, Gen. Contr.

207943 MAY 17 1973

CERTIFICATE NO. 4761

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH
 NUMBER
 1-4

DATE / /

TYPE-D(1 - 14) DELETE

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

TYPE-V(1 - 82 / 1 - 84 - 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 1 ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
		39-43	44-47	48-52	53-58	59-62	63-69	70-80	84-74	75-80
AC 4761	1	245	5610	2720				43,896.00		
AC 4761	1	726	5730	2720				203,400.00		

207943 / MAY 17 1973

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

AC-338 (REV. 1-72)

Passed and adopted by the Council of The City of San Diego on MAY 17 1973,
 by the following vote:

RECEIVED
 CITY CLERK'S OFFICE
 1973 MAY 11 PM 12:57

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 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Mary Anne Nease, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

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