

RESOLUTION NUMBER R- 283394

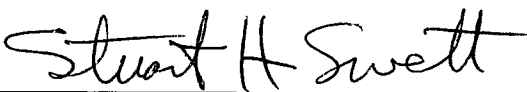
ADOPTED ON FEB 22 1994

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of EL CAJON GRADING & ENGINEERING COMPANY, INC., a California corporation, meeting the specifications for CONSTRUCTION OF PUMP STATION #20 IMPROVEMENTS in the City of San Diego, California, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 171951.

BE IT FURTHER RESOLVED, that the additional expenditure of \$25,000.00 from the ANNUAL ALLOCATION FOR SEWER PUMP STATION RESTORATION, CIP 46-106.0, to supplement Resolution No. R-282832, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that stating for the record the city of San Diego as Lead Agency has reviewed and considered the final environmental document.

APPROVED: John W. Witt, City Attorney

By   
Stuart H. Swett  
Senior Chief Deputy City Attorney

01/19/94  
Or. Dept.: Purchasing/mah  
Bid No.: k94058  
A.C. No.: 9400723  
R-94-988

**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400723

ORIGINATING DEPT. NO.: 700

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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

**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 money 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 \$ 25,000.00

Vendor El Cajon Grading & Engineering Company, Inc.

Purpose Authorizing the expenditure of funds for construction of sewer pump station No. 20.

Date January 21, 1994 By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		700	281	4277	171950				\$25,000.00
TOTAL AMOUNT										\$25,000.00

FUND OVERRIDE

*R-* 283394

**FEB 22 1994**

AC 9400723