

(R-94-985)

RESOLUTION NUMBER R- 283395

ADOPTED ON FEB 22 1994

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of DIETRICH CORPORATION, a California corporation, meeting the specifications for CONSTRUCTION OF WATER AND SEWER GROUP 612 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. 171361/181041.

BE IT FURTHER RESOLVED, that the additional expenditure of \$55,784.00 from Sewer Revenue Fund 41506, CIP 44-001, ANNUAL ALLOCATION - SEWER MAIN REPLACEMENT PROGRAM, to Supplement the funding authorized by Resolution R-282716, is hereby authorized solely and exclusively for said project and related costs.

APPROVED: John W. Witt, City Attorney

By Stuart H Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

01/17/94
Or. Dept.: Purchasing/mah
Bid No.: K94049
A.C. No.: 9400680
R-94-985

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94049

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400680

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 \$ 55,784.00

Vendor Dietrich Corporation

Purpose Authorizing the expenditure of funds for construction of water utilities group job 612.

Date January 10, 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	384	4220	171364				\$55,784.00
TOTAL AMOUNT										\$55,784.00

FUND OVERRIDE

R 283395

FEB 22 1994 AC 9400680