

RESOLUTION NUMBER R- 283734

ADOPTED ON APR 25 1994

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for SOUTH METRO INTERCEPTOR 102" DIAMETER REHABILITATION PROJECT, San Diego, California, on file in the Office of the City Clerk of San Diego, California on APR 25 1994, and bearing official document No. W.O. 17275, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for SOUTH METRO INTERCEPTOR 102" DIAMETER REHABILITATION PROJECT.

BE IT FURTHER RESOLVED, that the expenditure, in an amount not to exceed \$1,658,216.00 from Metropolitan Sewer Utility fund 41508, CIP No. 45-911.0; South Metro Interceptor, contingent upon issuance of an Auditor's Certificate; \$350,000 from FY 1995

appropriations contingent upon Council Appropriating funds for this purpose in FY 1994 CIP.; \$1,308,216.00 from FY 1995 appropriations contingent upon Council appropriating funds for this purpose in 1995 CIP., is hereby authorized solely and exclusively for providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

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

04/08/94  
Or. Dept.: Purchasing/rra  
Bid No.: K94104  
A.C. No.: 9400859  
R-94-645

R-283734

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400859

ORIGINATING DEPT. NO.: 057

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 \$ 350,000.00 Fund 41508

Purpose Authorizing the expenditure of funds for the advertise and award of the South Metro Interceptor (SMI) 102 -inch diameter rehabilitation project.

Date February 28, 1994

By: *Steven A. Larson*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700	7002	4220	172756	4220	41508		\$350,000.00
TOTAL AMOUNT										\$350,000.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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

APR 25 1994

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