

(R-94-1301)

RESOLUTION NUMBER R- 283737

ADOPTED ON APR 25 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to do by City Forces all the work to isolate and make connections to the existing water system and perform operational checks and televise the sewer mains involving CONSTRUCTION OF WATER AND SEWER MAIN REPLACEMENT GROUP 512, pursuant to recommendation of the City Manager and submission of estimates by him indicating that said work can be done by the City Forces more economically than if let by contract. The cost of said work shall not exceed 97,394.00.

APPROVED: John W. Witt, City Attorney

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

03/31/94
Or. Dept.: Purchasing/mah
Bid No.: K94217
A.C. No.: 9400920
R-94-1301

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94217

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400920

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 \$ 1,303,651.00 Fund 40012

Purpose To authorize the expenditure for the advertisement of bids for the sewer and water replacement group 512.

Date March 15, 1994 By: Angie Fife

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	385	4277	172160		41506		\$272,670.00
2	0	40012	700	385	4226	172165		41506		2,000.00
3	0	40012	700	385	4277	181740		41500		933,587.00
4	0	40012	700	385	4226	181745		41500		95,394.00
TOTAL AMOUNT										\$1,303,651.00

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

AC 9400920

R-283737 APR 25 1994

R-283736