

RESOLUTION NUMBER R- 283936

ADOPTED ON MAY 31 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low bids of 1. RELIABLE PIPE SUPPLY COMPANY, (San Diego, CA.), and 2. WESTERN HOSE & SUPPLY COMPANY, (San Diego, CA.), are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of MISCELLANEOUS MATERIALS FOR WATER HI-LINE, per prices on file in Purchasing, as follows:

1. RELIABLE PIPE SUPPLY COMPANY, for Section I, with terms of net 30, for a total of \$63,303.00 plus sales tax.
  
2. WESTERN HOSE & SUPPLY COMPANY, for Section II, with terms of net 30, for a total of \$18,225.00 plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$87,234.96 from Department No. 700, Organization Nos. 351, 352, 353, 354, Object Account No. 3316, and Job Order No. 5402, is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swell  
Senior Chief Deputy City Attorney

05/02/94  
Or. Dept.: Purchasing/gdb  
Bid No. E4267/94  
A.C. No.: 9401130 & 9401135  
R-94-1485

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9401130

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 \$ 67,734.21

Vendor Reliable Pipe Supply Company

Purpose Accepting bid and authorizing contract for purchase of miscellaneous materials for water

Hi-Line. \_\_\_\_\_

Date May 12, 1994 By: *Angelo*

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	40012	700	351	3316	005402		41500		\$16,933.56
02	0	40012	700	352	3316	005402		41500		16,933.56
03	0	40012	700	353	3316	005402		41500		16,933.56
04	0	40012	700	354	3316	005402		41500		16,933.53
TOTAL AMOUNT										\$67,734.21

FUND OVERRIDE

**R-283936**

**MAY 31 1994**

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9401135

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 \$ 19,500.75

Vendor Western Hose and Supply Company

Purpose Accepting bid and authorizing contract for purchase of miscellaneous materials for water

Hi-Line. \_\_\_\_\_

Date May 13, 1994 By: *[Signature]*

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	40012	700	351	3316	005402		41500		\$4,875.19
02	0	40012	700	352	3316	005402		41500		4,875.19
03	0	40012	700	353	3316	005402		41500		4,875.19
04	0	40012	700	354	3316	005402		41500		4,875.18
TOTAL AMOUNT										\$19,500.75

FUND OVERRIDE