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283936

RESOLUTION NUMBER R-

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 SUPPY 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

Senio

Senior Chief Deputy City Attorney

05/02/94

Or. Dept.: Purchasing/gdb

Bid No. E4267/94

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A.C. No.: 9401130 \$ 9401135

R-94-1485

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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03	0	40012	700	353	3316	005402		41500		16,933.56		
04	0	40012	700	354	3316	005402		41500		16,933.53		
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AC – 361 (R	EV 2-	-92)						TOTALA	MOONT	FUND OVERRIDE		
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MAY 31 1994

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Amount \$ Fund Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCTG. CY JOB OPERATION BENF/										
Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY JOB OPERATION BENF/										
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ACCTG. CY JOB OPERATION BENF/										
LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT										
TOTAL AMOUNT										
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract agreement authorized by the hereto attached resolution, can be incurred without the violation of any of provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which same are to be drawn, and that the said money now actually in the Treasury, together with the mon 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	the the the the the									
Hi-Line.										
Date May 13, 1994 By: Auditor and comptroller's department										
ACCOUNTING DATA										
ACCTG. CY JOB OPERATION BENF/ LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT										
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02 0 40012 700 352 3316 005402 41500 4,875.	9									
03 0 40012 700 353 3316 005402 41500 4,875.										
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TOTAL AMOUNT \$10 500	'5									
TOTAL AMOUNT \$19,500. AC-361 (REV 2-92) FUND OVERRID										

R-283936 MAY 31 1994