## RESOLUTION NUMBER R- 284365 ADOPTED ON AUG 01 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 CONSTRUCTION OF WATER AND SEWER GROUP 471, San Diego, California, on file in the Office of the City Clerk of San Diego, California on AUG 01 1994, and bearing official document No. 0.1100 1000 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 CONSTRUCTION OF WATER AND SEWER GROUP 471.

BE IT FURTHER RESOLVED, that the expenditure of \$896,488.00 from Sewer Fund 41506, CIP 44-001.0, and \$1,077,406.00 from Water Revenue Fund 41500, CIP 73-083.0, is hereby authorized solely and exclusively for providing funds for said project and related costs.

APPROVED:

John W. Witt, City Attorney

Stuart H. Swett

Senior Chief Deputy City Attorney

07/18/95

Or. Dept.: Purchasing/mah

Bid No.: K95007 A.C. No.: 9400993

R-95-121

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

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forth in and is o	the	HEREBY foregoin wise una	g resol	FY that ution is	the money available in	required the Treas	for the all	otment of	GINATING T. NO.:  funds for to come	r the purpose set into the Treasury,	
Amount \$			1,973,894.00			Fund 40			400-	12	
Purpo				expend	iture for the		g of bids fo	r Water an	d .		
Sewe			roup 47	<u>′1.</u>							
Date			April 7, 1994				By: Myl Juli				
ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
1	0	40012	700	281	4277	171000		41506	1	\$896,488.00	
2	0	40012	700	281	4277	180640		41500		840,538.00	
3	0	40012	700	281	4226	180645		41500		236,868.00	
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TOTAL AMOUNT										FUND OVERRIDE	
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		· .			·	Ву:					
AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
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AC-361 (PE	EV 2-	92)				· · · · · · · · · · · · · · · · · · ·		TOTAL A	MOUNT	EIND OURDS	
AC-361 (REV 2-92) AUG 01 1994  AC 9400993											

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