

RESOLUTION NUMBER R- 284368

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 SEWER GROUP 72A, 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. W.O. 172991, 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 SEWER GROUP 72A.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$528,062.00 from Sewer Revenue Fund 41506 Annual Allocation for Sewer Main Replacement, CIP 44-001.0, for the purpose of executing this contract, and authorizing the Auditor and Comptroller, upon advice from the administering department to transfer excess funds, if any, to appropriate reserves.

BE IT FURTHER RESOLVED, that certifying the information contained in DEP File No. 93-0513 has been completed in compliance with the California Environmental Quality Act and State CEQA Guidelines, and that said Negative Declaration reflects the independent judgement of the City of San Diego as Lead Agency. Stating for the record that the final Negative Declaration has been reviewed and considered prior to approving the project.

APPROVED: John W. Witt, City Attorney

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

July 11, 1994
Or. Dept.: Purchasing/rra
Bid No.: K95003
A.C. No.: 9401005
R-95-17

R-284368

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401005
 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 \$ 528,062.00 Fund 41506

Purpose Authorizing the expenditure of funds for advertising for bids for Sewer Replacement
Group 72A.

Date April 8, 1994 By: *Maday J. Reed*
 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	172990		41506		\$528,062.00
TOTAL AMOUNT										\$528,062.00

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 9401005

R-284368

AUG 01 1994