

RESOLUTION NUMBER R- 284369

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 LANDSCAPE AND OPERATIONAL IMPROVEMENTS TO SEWER PUMP STATION #11, 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.

NO. 172871, 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 TO LANDSCAPE AND OPERATIONAL IMPROVEMENTS TO SEWER PUMP STATION #11.

BE IT FURTHER RESOLVED, that the expenditure of \$117,545.00 from Sewer Fund 41506, CIP 46-106.0, ANNUAL ALLOCATION - SEWER PUMP STATION RESTORATION FOR LANDSCAPE AND OPERATIONAL IMPROVEMENTS TO SEWER PUMP STATION NO. 11, is hereby authorized

solely and exclusively for providing funds for said project and related costs.

BE IT FURTHER RESOLVED, that stating for the record that the City of San Diego as Lead Agency has reviewed and considered the final environmental document.

APPROVED: John W. Witt, City Attorney

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

06/16/94
Or. Dept.: Purchasing/mah
Bid No.: K94047
A.C. No.: 9401108
R-94-1906

R-284369

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94047

CERTIFICATE OF UNALLOTTED BALANCE AC 9401108

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 \$ 117,545.00 Fund 41506

Purpose Authorizing the expenditure of funds for advertising for bids for Landscape and Operational Improvements to Sewer Pump Station No. 11.

Date May 5, 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 |
| 1 | 0 | 40012 | 700 | 385 | 4277 | 172870 | | 41506 | | \$117,545.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$117,545.00 |

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 |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

AC 9401108

R-284369

AUG 01 1994