

(R-95-466)

RESOLUTION NUMBER R- 284772

ADOPTED ON OCT 17 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to do by City Forces all the work to isolate and make connections to the existing water system, involving CONSTRUCTION OF WATER AND SEWER MAIN REPLACEMENT GROUP 621, pursuant to recommendation of the City Manager and submission of estimates by him indicating that said work can be done by the City Forces more economically than if let by contract. The cost of said work shall not exceed \$126,287.00.

APPROVED: John W. Witt, City Attorney

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

10/04/94  
Or. Dept.: Purchasing/ml1  
Bid No.: K95029  
A.C. No.: 9500130  
R-95-466

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

K95029

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9500130

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 \$ 1,612,287.00 Fund 41500/41506

Purpose To authorize the expenditure to advertise for bids for the Water and Sewer

Main Replacement Group 621.

Date July 25, 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		4277	181490		41500		\$594,000.00
2	0	40012	700		4226	181495		41500		126,287.00
3	0	40012	700		4277	171880		41506		892,000.00
<b>TOTAL AMOUNT</b>										<b>\$1,612,287.00</b>

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
<b>TOTAL AMOUNT</b>										

FUND OVERRIDE

R-284772

OCT 17 1994