

(R-95-536)

RESOLUTION NUMBER R- 285059

ADOPTED ON DEC. 05 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 make connections and perform operational checks involving FIESTA ISLAND REPLACEMENT PROJECT PHASE II-DIGESTED SLUDGE AND CENTRATE PIPELINES-CONSTRUCTION PACKAGE "D", 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 \$20,000.00.

APPROVED: John W. Witt, City Attorney

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

November 21, 1994
Or. Dept.: Purchasing/rra
Bid No.: K95108
A.C. No.: 9500573
R-95-536

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500573

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 \$ \$27,500.00 Fund 41509

Purpose Authorizing the expenditure of funds for City Forces and mitigation for the Fiesta Island Replacement Project.

Date November 18, 1994 By: *Steven A. Larson*
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	7002	4226	195581		41509		\$20,000.00
2	0	40012	700	7002	4469	195500		41509		7,500.00
TOTAL AMOUNT										\$27,500.00

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 9500573

R 285059

DEC 05 1994