

RESOLUTION NUMBER R- 285424

ADOPTED ON MAR 06 1995

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 513, San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAR 06 1995, and bearing official document No. W.O. 172171/181751, 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 513.

BE IT FURTHER RESOLVED, that the expenditure of \$1,070,601.00 from Sewer Fund 41506, CIP 44-001.0, and \$1,611,214.00 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

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

02/17/95  
Or. Dept.: Purchasing/mah  
Bid No.: K95079  
A.C. No.: 9500242  
R-95-1125

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

K95079

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9500242

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 \$ 2,681,815.00 Fund 41500, 41506

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

Group 513.

Date August 29, 1994 By: *Angie Ayle*

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  | 281  | 4277    | 181750    |                   | 41500       |          | \$1,338,743.00 |
| 2            | 0     | 40012 | 700  | 281  | 4226    | 181755    |                   | 41500       |          | 272,471.00     |
| 3            | 0     | 40012 | 700  | 281  | 4277    | 172170    |                   | 41506       |          | 1,055,601.00   |
| 4            | 0     | 40012 | 700  | 281  | 4226    | 172175    |                   | 41506       |          | 15,000.00      |
| TOTAL AMOUNT |       |       |      |      |         |           |                   |             |          | \$2,681,815.00 |

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

*R* 285424      MAR 06 1995