


(R-95-1463)

RESOLUTION NUMBER R- 285633

ADOPTED ON APR 24 1995

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 for potholing existing sewers, televising new sewers, and performing sewer operational testing involving CONSTRUCTION OF HIGHLAND PARK ESTATE TRUNK SEWER PHASE II, 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 \$1,050.00.

APPROVED: John W. Witt, City Attorney

By 
Stuart H. Swett
Senior Chief Deputy City Attorney

04/11/95
Or. Dept.: Purchasing/mah
Bid No.: K95094C
A.C. No.: 9501014
R-95-1463

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K95094C

CERTIFICATE OF UNALLOTTED BALANCE

AC 9501014
 ORIGINATING DEPT. NO.: 41506 7700

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 \$ 1,904,534 Fund 41506

Purpose To authorize the expenditure for construction of Highland Park Estates Trunk Sewer

Date April 3, 1995

By: Victoria Matlanecma
 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	172600				\$1,668,375.00
2	0	40012	700	385	4277	440010				236,159.00
TOTAL AMOUNT										\$1,904,534.00

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

APR 24 1995

AC 9501014

R-285633

APR 24 1995