

(R-96-320)


RESOLUTION NUMBER R- 286415ADOPTED ON OCT 09 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 of the work to replace 1,300 linear feet of water main at University Avenue between Cartagena Drive and Rolando Boulevard, pursuant to recommendation of the City Manager indicating that said work can be done by the City Forces more expediently and thus economically than if let by contract, with the cost of said work not to exceed \$96,500.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$96,500 from Water Fund 41500, CIP No. 73-083.0, Annual Allocations Water Main Replacement, is hereby authorized, solely and exclusively for the purpose of replacing said 1,300 linear feet of water main at University Avenue between Cartagena Drive and Rolando Boulevard.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
09/26/95
Aud.Cert:9600314
Or.Dept:W.Util.
R-96-320
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600314

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 \$ 96,500.00 Fund 41500

Purpose To authorize the expenditure for City Force to replace 1300 linear feet of a Water Main at University Avenue.

Date September 13, 1995 By: *Angie Jefe*

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	389	4226	183305		41500		\$96,500.00
TOTAL AMOUNT										\$96,500.00

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