(R-97-354)

RESOLUTION NUMBER R- 287993

ADOPTED ON _ NOV 12 TEST

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 CONSTRUCTION OF SEWER AND WATER GROUP 78, 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 \$75,000.00 from Water Revenue Fund 41500.

APPROVED:

John W. Witt, City Attorney

Stuart H. Swett

Head Deputy City Attorney

10/22/96

Or. Dept.:

Contract Services/mah

Bid No.:

K96207C

A.C. No.:

9700403/9700405

R-97-354

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K96807C

		CERTIFICATE OF UNALLOTTED BALANCE								9700403	
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Not t	о Ех	ceed \$:	28	84,090.50		_				
Vend	lor	Ortiz Co	rporatio	n .	•						
Purp	ose	To auth	orize the	expend	iture for the	contract fo	Sewer ar	nd Water Re	eplacemen	Group Job 78	
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Date			Octob	er 21, 19	96	Ву	No de	Vicho	2		
						_	AU	DITOR AND CO	MPTROLLER'S	DEPARTMENT	
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LINE	PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
01	0	41500	760	698	4278	181080	·			\$136,385.00	
02	0	41500	760	698	4278	181084				147,705.50	
	L			<u> </u>			1				

TOTAL AMOUNT \$284,090.50

AC-361 (REV 2-92)

f-287992

f = 287993

FUND OVERRIDE 9700403

AC

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K962070

CERTIFICATE OF UNALLOTTED BALANCE 9700405 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 Purpose Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY OPERATION JOB LINE FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT 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 \$ 1,599,375 Vendor Ortiz Corporation Purpose To authorize the expenditure for the contract for Sewer and Water Replacement Group Job 78 Date October 21, 1996 By(AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND .	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41506	773	960	4278	171350				\$405,546.00
02	0	41506	773	960	4278	171354				1,193,829.00
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		L					<u> </u>	TOTAL A	MOUNT	\$1.599.375.00

AC-361 (REV 2-92)

£ 287992

L-287993

FUND OVERRIDE

AC 9700405