

RESOLUTION No. 210904

R74-~~585~~
625

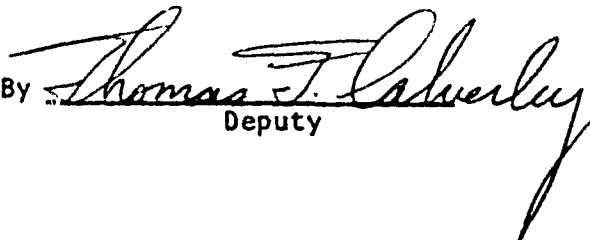
Adopted on JUN 20 1974

BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That the bid of \$271,738.00, including Alternate Equipment & Material, by R.L. Thibodo Const. Co. Inc., a corporation, for THE CONSTRUCTION OF MONTEZUMA PUMP STATION in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 745821.
2. That the expenditure of \$327,000.00 is hereby authorized out of Water Revenue Fund (Fund No. 502) of the City of San Diego solely and exclusively for the purpose of providing funds for THE CONSTRUCTION OF MONTEZUMA PUMP STATION in the City of San Diego, and related costs.
3. That the City Auditor is hereby authorized to transfer \$130,000.00 within the Water Revenue Fund (Fund No. 502), from the Unallocated Reserve (67.91-3495) to Construction Contract (67.58-3275) for this purpose.

APPROVED: John W. Witt, City Attorney

By


Deputy

MICROFILMED

APR 20 1978

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 327,000.00 Fund 502 Water Revenue Bond

Purpose Construction of Montezuma Pump Station. And Authorizing City Audit to transfer \$130,000.00 with-in 502 Fund from 67.91-3495 to 67.58-3275. And authorizing City Forces to do work not to exceed \$15,000.00.

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif. --

By Matt Lupo

Date June 6, 19 74

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1974 JUN 11 PM 4:42
SAN DIEGO, CALIF.

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 moneys 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 \$ ~~327,000.00~~ 271,738.00 m.l.

Dated June 6, 19 74

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY Matt Lupo

Fund 244 Dept./Activity 4510 Object 3275 Resolution No. _____
Project No. 731320

Purpose Same as above
Vendor Thibodo Const, Co.

MICROFILMED APR 20 1978
CERTIFICATE NO. 5754

210904

JUN 20 1974

JUN 20 1974

Passed and adopted by the Council of The City of San Diego on _____,
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By LaVerna E. Miller, Deputy.

RECEIVED
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1974 JUN 11 PM 4:42
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number 210904	Adopted JUN 20 1974
	<i>K.S.</i>

CC-1276 (REV. 11-73)

MICROFILMED
APR 20 1978