RE	SOL	.U	TI	0	N	N	0.	214935

Adopted on <u>DEC 24 1975</u>

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

R76-1223

- 1. That the bid of \$489,000.00 by Hydro-Mechanical Co., a corporation, for MODIFICATIONS TO THE ALVARADO WATER FILTRATION PLANT 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. 752914.
- 2. That the expenditure of \$606,000.00 is hereby authorized from Water Revenue Fund (Fund No. 502) of the City of San Diego solely and exclusively for the purpose of providing funds for MODIFICATIONS TO THE ALVARADO WATER FILTRATION PLANT in the City of San Diego, and related costs.

APPROVED:

John W. Witt, City Attorney

By MacCarlos
Deputy

Or. Dept. Purch.

MICROFILMED

MAY 22 1978 01378

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 \$	606	,000.00		Fund Water Re venue Fund 502					
Purpose	· For	modifications	to the	Alvarado	Water	Filtra	tion F	Plant	
WE SEE					V Sage		ge		
CHIVE BEEFER TO SERVE	SAN SECOND	r 9, 19	75	Ву	Th	Auditor a	and Com of San D Han	nptroller of Diego, Calif.	<i>!</i>

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 \$ 489,000.00	Sage								
Dated December 9, 19 75	Auditor and Comptroller of The City of San Diego, Calif. BY Auditor and Comptroller of The City of San Diego, Calif.								
Fund 502 Prog./Elem. 6319 Object 3275 Purpose Same as above Vendor Hydro-Mechanical Co.	Job Order Resolution No. 015054 MICROFIL MED Project No. 015054 MICROFIL MED								

7381 CERTIFICATE NO. DEC 24 1975

	and adopted by the Councilous	cil of The City of San	Diego on	214935			
	Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas	Nays	Excused	Absent		
(Seal)	AUTHI		City Clerk of	the City of San Di EDWARD NIELS The City of San	ego, California.		
SAN DIEGO, CALIF.				erk, San Diego, C	0		
		Resolution 2	14935	Adopted	DEC 2 4 1975		

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