

**RESOLUTION No. 207829**

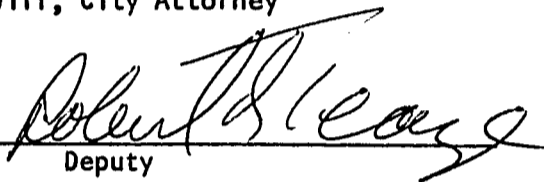
Adopted on APR 26 1973

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

1. That the offer of Alessio Motor Sales, Inc. is hereby accepted, and the City Manager is hereby authorized to execute a contract for the REPAIR OF TWO TRUCK ENGINES at a cost not to exceed \$2,200 each, sales tax included;
2. That the offer of Motor Machine & Supply is hereby accepted, and the City Manager is hereby authorized to execute a contract to REBUILD TWO ENGINES at a cost not to exceed \$1,000 each, for a total cost not to exceed \$2,000, sales tax included.

APPROVED: JOHN W. WITT, City Attorney

By

  
Deputy

**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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Auditor and Comptroller of  
The City of San Diego, Calif.

Date \_\_\_\_\_, 19 \_\_\_\_\_

By \_\_\_\_\_

**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 \$ 4400.00 mdy/26/73  
8,436.26

Dated April 25, 19 73

Auditor and Comptroller of  
The City of San Diego, Calif.

BY M. Durysa

Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

Fund See Attached Accounting Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_

Purpose Repair two Int'l Harvester Engines & ~~Purchase two Engines~~

Vendor Alessio Motor Sales Inc.

**207829**

APR 26 1973

CERTIFICATE NO. 4723

THE CITY OF SAN DIEGO  
**ACCOUNTS PAYABLE SYSTEM**  
**JOURNAL VOUCHER**

BATCH NUMBER  
 1-4

TYPE 0 (1-14) DELETE

DATE // //

TYPE 1 (1-80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE V (1-62, 1-64-80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	FUND	DEPT/ACT	OBJ. G/L REV. A/C	J.O. RES. ORD. PROJ.	BENEF D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1-ONLY)	DISBURSEMENT (AMOUNT)	WRT-CK NO.
AC 4723	1	522	8820	3251	89065			2,200.00		
AC 4723	1	522	8820	3251	89079			2,200.00		
<del>AC 4723</del>	<del>1</del>	<del>522</del>	<del>8820</del>	<del>3251</del>	<del>89061</del>			<del>2,018.13</del>		
<del>AC 4723</del>	<del>1</del>	<del>522</del>	<del>8820</del>	<del>3251</del>	<del>89062</del>			<del>2,018.13</del>		

*Handwritten notes:*  
 Cancel  
 1/26/73

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

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# 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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

\_\_\_\_\_  
Auditor and Comptroller of  
The City of San Diego, Calif.

Date \_\_\_\_\_, 19 \_\_\_\_\_

By \_\_\_\_\_

## 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 \$ 2,000.00

Dated April 25, 19 73

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

BY *M. Curryea*  
\_\_\_\_\_

Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

Fund See Attached Accounting  
Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_

Purpose Overhaul engines

Vendor Motor Machine & Supply

APR 26 1973

**207829**

CERTIFICATE NO. 4722



THE CITY OF SAN DIEGO  
**ACCOUNTS PAYABLE SYSTEM**  
**JOURNAL VOUCHER**

BATCH NUMBER  
 1-4

DATE:     /     /

TYPE-D (1, 1A) DELETE

TYPE-I (1, 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V (1, 82, 84, 80) VOID TO VOID WARRANT CHECK AND MAKE EXPENSE CREDIT

DOCUMENT NUMBER	TYPE	FUND	DEPT./ACT	OBJ. G/L REV. A/C	J.O. RES. ORD. PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT AMOUNT	WRT. CK. NO.
AC 4722	1	522	8820	3251	89073			1,000.00		
AC 4722	1	522	8820	3251	89074			1,000.00		

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

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APR 26 1973

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"/>
Henry L. Landt	<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"/>
Allen Hitch	<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 *Mary Anne Neuse*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 207829 Adopted APR 26 1973  
*eh*