RESOLUTION No. 209720

Adopted on

JAN 24 1974

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

That the bid of Toro Pacific Distributing is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of EIGHT (8) EACH TRIPLEX POWER LAWN MOWERS at a cost of \$1,807.50 each for a total cost of \$14,460.00; terms 1% 30 days plus sales tax, less trade-in of \$600.00.

APPROVED:

John W. Witt, City Attorney

CC-1265-B (REV. 1-72)

## **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	Ву	V: 3			
	·	A00.00			
CERTIFICATION OF U	NENCUMBERED BALANCE	TATO PHZ:			
I HEREBY CERTIFY that the indebtedn	ess and obligation to be incurred	by the contract or			
e appropriation from which the same are to be easury, together with the moneys anticipate propriation, are otherwise unencumbered.  to exceed \$ 14,431.17	d to come into the Treasury, to	•			
		age			
ted January 16, 19 74	Auditor and Com The City of San D	iego, Calif.			
	BY Matt	Lupo			
see attached for accounting) nd Dept./Activity Object Purchase of (8) Eight Trip	Job Order Resolution No. Project No. Lawn Mowers.				
Toro Pacific Dist.	and an analysis of the second				
TIMO I					
	CERTIFICATE N	io. <u>5394</u>			

AC-338 (REV. 1-72) I DATE INITIAL TYPE-V-(1 - 62 月 = 64 - 80) VOID ( TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) TYPE-D-(1 - 14) DELETE AC 5394 AC 5394 AC 5394 AC 5394 AC 5394 AC 5394 DOCUMENT NUMBER PREPARED BY --FUND 39 - 43 APPROVED BY 100 100 100 100 100 100 DEPT./ ACT. 26.06 4540 26.09 4540 26.08 4540 26.05 4540 26.04 4540 26.10 4540 OBJ., G/L REV. A/C 48 - 52 DATA PROC. THE CITY OF SAN DIEGO ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER J.O., RES., ORD., PROJ. 53 - 58 BENEF. 59 - 62 AUD. CERT. ENCUMBRANCE AMT. (TYPE 1 ONLY) 70-80 1,928.90 3,357.79 3,357.78 1,928.90 1,928,90 1,928.90 DISBURSEMENT <amount> NUMBER 1-4 WRT-CK NO. 75 - 80 JAN 24 1974 209720

	nd adopted by the Council of llowing vote:	f The City of Sa	n Diego on	JAN 2	4 13/4
	Councilmen	Yeas	. Nays	Excused	Absent
	Gil Johnson	Ø			$\Box_{\prime}$
	Maureen F. O'Connor				Ø
	Lee Hubbard	豆,	, 🗆		
	Leon L. Williams	$\square$	, 🗆		
	Floyd L. Morrow		, $\square$		
	Bob Martinet				
	Jim Ellis				
	Jim Bates				
	Mayor Pete Wilson				0
			Mayor of	PETE WILSO The City of San Di	
Seal)				EDWARD NIELS	EN
			City Clerk o		Diego, California .
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RECEIVED 1574 JAN 18 PH 12: 27 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 20972()

Adopted **JAN 2 4 1974** 

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