R 75 - 585

RESOLUTION No. 211454

Adopted on

AUG 29 1974

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

That the bids of 1. Warren T. Lassabe, Inc., and 2. Harbor Building Maintenance are hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing COMPLETE LANDSCAPE MAINTENANCE AND IRRIGATION OF THE DOWNTOWN BEAUTIFICATION DISTRICT AND CENTRE CITY WAY; AND COMPLETE CLEANING AND MAINTENANCE OF CENTRE CITY WAY for a period of twelve (12) months beginning August 1, 1974 through July 31, 1975, per prices and escalation on file in the Purchasing Department, as follows:

1. Warren T. Lassabe, Inc. for Schedule I, Section A, with an option to renew the contract for two (2) additional one-year periods.

2. Harbor Building Maintenance for Schedule I, Section B, with an option to renew the contract for two (2) additional one-year periods.

APPROVED: John W. Witt, City Attorney

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

a and advisoratory on

# **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	
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14 AH	Auditor and Comptroller of The City of San Diego, Calif.
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45.	

### 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 \$ 57, 462.32			W. Sage-	
Dated Aug 7,	, 19_74	<u></u>	Auditor and Comptroller of The City of San Diego, Calif.	
Fund 212 Dep Purpose Lan	c./Activity <u>7414</u> Object _dscaping <sup>F1</sup> ainte.	;	Job Order Resolution No. Project No.	
Vendor Las				
	044454	AUO 0 0 400	7A 5857	

**Z1145**4

AUG 29 19/4

CERTIFICATE NO. \_\_\_\_\_\_\_\_\_/\_

FORM AC.361 (7.68)

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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
RECEIVED OITY CLERK'S OFFICE 97125UL 30 PM 4: 533 SAN DIEGO, CALIF. 6	Auditor and Comptroller of The City of 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 \$ 11,940.00			2 F. Sage		
Dated Jul	y 29 <b>,</b> , 19	74		Auditor and Comptroll The City of San Diego, BY	er of Galif.
Fund	Dept./Activity 7418 Landscape Main.	Object	329 <b>5</b>	Job Order	
	Harber Buildong	Main.			
2:	11454	AUG 29	1974	CERTIFICATE NO	5858

FORM AC-361 (7-68)

(\*\*)

AUTHENTICATED BY:

Passed and adopted by the Council of The City of San Diego on ...

by the following vote:

Councilmen

Maureen F. O'Connor

Mayor Pete Wilson

Gil Johnson

Leon L. Williams
Floyd L. Morrow
Bob Martinet
Jim Ellis
Jim Bates

AUG 29 1974

Absent

Excused

PETE WILSON

Office of the City Clerk, San Diego, California

Aglopyed AUG 29 1974

Resolution Number 211454

Nays

Yeas

AUG 14 AM 8 09

CC-1276 (REV. 11-73)