

RESOLUTION No. 212264

Adopted on DEC 26 1974

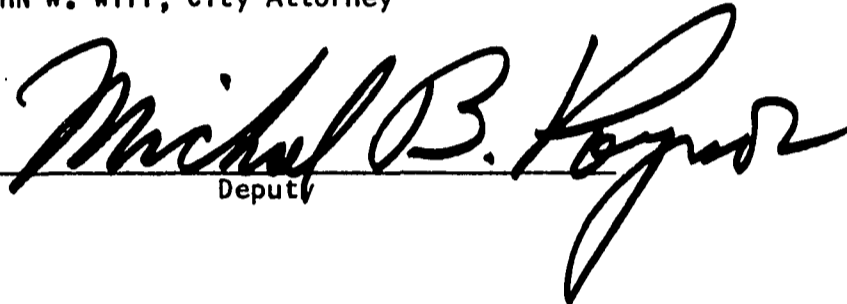
BE IT RESOLVED, by the Council of The City of San Diego as follows:

R75-1344

That the bid of Cheverton Bach/Bayly, Martin & Fay is hereby accepted, and the City Manager is hereby authorized to execute a contract for a policy of AUTOMOBILE LIABILITY INSURANCE AND PRODUCTS LIABILITY INSURANCE for a period of one year commencing January 1, 1975 in the amount of \$500,000 combined single limit on 15 passenger vans (Supplementary Transportation System) for a premium of \$9,999.

APPROVED: JOHN W. WITT, City Attorney

By


Deputy

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

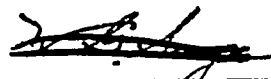
CERTIFICATION OF UNALLOTTED BALANCE

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 _____

Date 1974 DEC 17 PM 2:19
_____, 19 _____



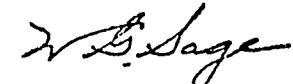
Auditor and Comptroller of
The City of San Diego, Calif.
By C. W. Haseyama

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 \$ 9,999.00

Dated Dec. 10, 19 74



Auditor and Comptroller of
The City of San Diego, Calif.
BY C. W. Haseyama
Job Order _____
Resolution No. _____
Project No. _____

See Attached for Accounting
Fund ~~2654~~ Dept./Activity _____ Object _____
Purpose To furnish a policy of automobile liability insurance & products liability insurance for one year commencing Jan. 1, 1975.
Vendor Cheverton Bach/ Bayly, Martin & Fay

CERTIFICATE NO. 6230

THE CITY OF SAN DIEGO

ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

TYPE-D-(1-14) DELETE

DATE 12 / 9 / 74

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

TYPE-V-(1-62) 64-80 DISB. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

BATCH NUMBER	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.
1-4	5-13	1A	39-43	44-47	48-52	53-38	59-62	63-69	70-80	64-74	75-80
	AC 6230	1	2664	8521	3423				2,566.00		
		1	2664	8522	3423				6,000.00		
		1	2664	8523	3423				1,333.00		

DEC 26 1974

212264

DATE	12/10/74	PREPARED BY	CH	APPROVED BY		DATA PROC.	
INITIAL							

COPIES TO:

AC-338 (7-71)

Passed and adopted by the Council of The City of San Diego on **DEC 26 1974**,
 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.

EDWARD NIELSEN
 City Clerk of The City of San Diego, California.

By *Kathleen Martiniz*, Deputy.

1974 DEC 17 PM 2:19

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number **212264** Adopted **DEC 26 1974**
E.L.