

RESOLUTION No. 213063

Adopted on APR 17 1975

R75-2073

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

That the bid of PHd Corporation is hereby accepted and the City Manager is hereby authorized to execute a contract for the LEASE OF SEVEN (7) 3/4 TON TRUCKS for a period of one year beginning April 1, 1975 through March 30, 1976 with an option to renew lease for an additional one (1) year period or purchase at the end of the one year lease period, and an option to lease or purchase up to seven additional 3/4 ton trucks by July 1, 1975 per prices and terms on file in the Purchasing Department.

APPROVED: JOHN W. WITT, City Attorney

By

Michael B. Reynolds
Deputy

Or. Dept.: Purch.

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

RECEIVED *LB*
1975

CERTIFICATION OF UNALLOTTED BALANCE

1975 MAR 27 AM 8:42

I HEREBY CERTIFY that the money required for the allotment of funds for ~~SAN DIEGO, CALIF.~~ ^{SAN DIEGO, CALIF.} 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 _____

'75 MAR 27 AM 9 06

522 Fund pending acceptance of 1976 Appropriation Ord.

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 \$ 26,355.84

Dated Mar 26, _____, 1975

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

BY *Matt Lopez*

(see attached for accounting)

Job Order _____
Resolution No. _____
Project No. _____

Fund _____ Dept./Activity _____ Object _____

Purpose Lease of seven 3/4 ton Trucks.

Vendor PHD Corp.

213063

CERTIFICATE NO. 6519
APR 17 1975

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH
NUMBER
1-4

DATE / /

RECEIVED

JB

CITY SERVICES OFFICE

1975 MAR 27 MR 8.42

SAN DIEGO, CALIF.

TYPE-D(1 - 14) DELETE
TYPE-I(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.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-80
AC 6519	1	534	82.00	3300	212585			9,200.00		
AC 6519	1	522	8820	3412	8215			17,055.84		
									213063	APR 17 1975

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COPIES TO:

AC-338 (REV. 1-72)

Passed and adopted by the Council of The City of San Diego on APR 17 1975,
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Hubbard	<input type="checkbox"/>	<input checked="" 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"/>
Jess D. Haro	<input type="checkbox"/>	<input checked="" 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 Martinez, Deputy.

(Seal)

RECEIVED
 1975 MAR 27 AM 8:42
 SAN DIEGO, CALIF.

CC-1276 (REV. 1-75)

Office of the City Clerk, San Diego, California

Resolution Number 213063 Adopted APR 17 1975