R75-2627

RESOLUTION No. ___

213541

Adopted on JUN 12 1975

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

That the bids of 1. Master Truck, a Division of Hallamore, Inc., and 2. Utility Trailer Sales Company are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of EIGHTEEN (18) CAB AND CHASSIS AND EIGHTEEN (18) REFUSE BODIES, as follows:

- 1. Master Truck, a Division of Hallamore, Inc. for EIGHTEEN (18) CAB AND CHASSIS at a cost of \$25,088.00 each, terms net 15 days plus sales tax, less trade-in allowance of \$300.00 each for used City equipment.
- Utility Trailer Sales Company, for EIGHTEEN (18) REFUSE BODIES at a cost of \$10,982.00 each, terms net 30 days plus sales tax.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer \$71,000.00 from 100 Fund Unallocated Reserve to the 522 Fund, Dept. 88.50 for this purpose.

APPROVED: John W. Witt, City Attorney

By R. Mar Cares
Deputy

Or.Dept.: Purch.

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 \$_	71,000.00		Fund 100 Unallocated Reserve Fund
Purpose _	For burchase	of 18 cab &	chassis & 18 refuse bodies
SAN WEGG, CALIF	, 29 ,	19 75	Auditor and Comptroller of The City of San Diego, Calif. By 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—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 \$ 473,279.04	25 Sage
Dated May 29 , 19 75	Auditor and Comptroller of The City of San Diego, Calif. BY Job Order
Fund 522 Dept./Activity 8850 Object 4540 Purpose For purchase of eighteen (18) call	Resolution No8591 _ Project No
VendorMaster Truck (Div. of Hallamore,	Inc.)
	CERTIFICATE NO. 6683
FORM AC-361 (7-68) 213541	JUN 12 1975

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	·	
NEUERKIS BEFICE	1975 JUNE 3 PM 4: 12	, 19	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—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.

ronu AC 361 /7 69)	213541	CERTIFICATE NO6684 .III N 1 2 1975		
Vendor Uti	ility Trailer Sales Company			
Purpose For	r purchase of eighteen (18) Re	fuse bodies		
•	Activity <u>8850</u> Object <u>4540</u>	Project No8591		
		Job Order Resolution No.		
Dated	, 19	The City of San Diego, Calif. BY M. Langum		
Dated May 2	9 , 19 75	Auditor and Comptroller of		
Not to exceed \$ _	209,536.56	2 Sage		
	See AC 6683 fo	or 1472		

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Passed	and adopted by the Council of	adopted by the Council of The City of San Diego on		JUN 12 1975		
by the f	Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas DDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD	Nays	Excused	Absent	
(Seal)	AUTHENTI		City Clerk of		ego, California.	
1975 JUN -3 PM 4: 12 SAN DIEGO, CALIF.	-					
		Office of the City Clerk, San Diego, California Resolution 213541 Adopted JUN 12 1975				

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CC-1276 (REV. 1-75)

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