RESOLUTION No.

215435

Adopted on MAR 3 1976

R76-1745

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

- 1. That the offer of Haaker Equipment Company is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of THREE (3) VACTOR JET-RODDER MACHINES for a cost of \$74,642.51 each, terms less \$500.00 each, net 15 days, plus sales tax for a total of \$78,621.06 each; a total for three (3) machines of \$235,863.18.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer \$235,863.18 from the Sewer Revenue Fund 506, Program Element 69.97 Unallocated Reserve to Program Element 64.20, and then transfer said amount to Central Garage and Machine Shop Working Capital Fund 522 in the amount of \$235,863.18 for the expenditure from the Equipment Division Program Element 88.50 for the above purpose.

APPROVED: John W. Witt, City Attorney

Deput

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Or. Dept.: Purch.

MICROFILMED MAY 23 1978

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the

Treasury, and	is otherwise unallotte	ed.		•					
							(69.9	7)	
Amount \$	235,863.18		Fund _	06 Fund	Sewer	Revenue	(Unallo	cated	Reserc
Purpose .	Authorizing the t								
	(64.20) and then								
	Capital Fund 522	for the use o	f purcha		•	-K		Machi	.nes.
					2/5	mptrol or			
				Auditor	and Co	mptroler	of		

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set

The City of San Diego, Calif.

Date Feb 19.

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the Emtrace agreement authorized by the hereto attached resolution, can be incurred without the violation of an 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 \$ 235,863.18	Auditor and Comptroller of				
Dated, 19	Auditor and Comptroller of The City of San Diego, Calif.				
Fund 522 Prog./Elem. 8850 Object 4540 Purpose Purchase of three Vactor Jet-Rodder	•				
Vendor Haaker Equipment Co.	MICROFILMED				
	MAY 23 1978				

7	following vote:					-	
	Councilmen	Yeas	Nays	Excused	Absent		
	Gil Johnson		닏	Ц			
	Maureen F. O'Connor						
	Lee Hubbard						
	Leon L. Williams		님		الل		
	Floyd L. Morrow Tom Gade			끔		• • • •	
	Jim Ellis	<u> </u>					
	Jess D. Haro			H	H		
	Mayor Pete Wilson			\Box		. '	
	AUTHENT						
		PETE WILSON					
			Mayor of T	he City of San Di	ego, California.		
(Seal)	η)		EDWARD NIELSEN				
	• •	City Clerk of The City of San Diego, California .					
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Office of the City Clerk, San Diego, California

Resolution Number 215435

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MAR 3 1976

CC-1276 (REV. 12-75

MICROFILMED MAY 23 1978