

RESOLUTION No. 216816

Adopted on SEP 22 1976

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

R77-0423

That the bids of 1. Butler's Mill, Inc. and 2. Ara Chem, Inc. are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of ONE HUNDRED TWENTY-ONE (121) TONS OF FERTILIZER as follows:

1. Butler's Mill, Inc. for Seventy-five (75) Tons of Balanced Fertilizer for a cost of \$147.00 per ton for a total cost of \$11,025.00; terms net 30 days plus sales tax, and;

2. Ara Chem, Inc. for Forty-six (46) Tons of Urea Fertilizer for a cost of \$154.00 per ton for a total cost of \$7,084.00; terms net 30 days plus sales tax.

APPROVED: John W. Witt, City Attorney

By 

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 \$ _____ Fund _____

Purpose _____

Auditor and Comptroller of
The City of San Diego, Calif.

By _____

RECEIVED
CITY CLERK'S OFFICE
1976 SEP 13 AM 9:35
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 \$ 11,686.50

Dated 9/9/76, 19____

[Signature]
Auditor and Comptroller of
The City of San Diego, Calif.

BY [Signature]

Job Order
Resolution No.

(SEE ATTACHED FOR ACCOUNTING)

Fund _____ Prog./Elem. _____ Object _____ Project No. _____

Purpose Purchase of 75tons of balanced fertilizer.

Vendor Butler's Mill Inc.

CERTIFICATE NO. 8099

216816 SEP 22 1976

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH
NUMBER
1 - 4

DATE / /

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 I 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 8099	1	100	2642	3317				2,571.03		
			2645					3,505.94		
			2646					2,921.63		
			2647					934.92		
			2648					584.33		
			2649					1,168.65		

216816 SEP 22 1976

RECEIVED
CITY CLERK'S OFFICE
SAN DIEGO, CALIF.
1976 SEP 13 AM 9:55

PREPARED BY _____ APPROVED BY _____ DATA PROC. _____

DATE _____ INITIAL _____

AC-338 (REV. 1-72)

COPIES TO: _____

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 _____

Auditor and Comptroller of
The City of San Diego, Calif.

Date _____, 19 _____ By _____

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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 \$ 7,509.04

Dated 9/9/76, 19 _____

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

BY Matt Lupo

(SEE ATTACHRD FOR ACCOUNTING)

Fund _____ Prog./Elem. _____ Object _____ Job Order _____
Resolution No. _____

Purpose Purchase of 46 tons of Urea Fertilizer. Project No. _____

Vendor Ara Chem. Inc.

CERTIFICATE NO. 8100

216816

SEP 22 1976

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH NUMBER
 1-4

DATE / /

TYPE-D-(1-14) DELETE
 TYPE-1-(1-80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)
 TYPE-V-(1-62/II-64-80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	FUND	DEPT./ACT.	OBL. 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 8100	1	100	2642	3317				1,651.99		
			2645					2,252.72		
			2646					1,877.26		
			2647					600.72		
			2648					375.45		
			2649					750.90		

216816 SEP 22 1976

RECEIVED
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 SAN DIEGO, CALIF.

PREPARED BY	APPROVED BY	DATA PROC.
DATE		
INITIAL		

AC-338 (REV. 1-72)

COPIES TO:

SEP 22 1976

Passed and adopted by the Council of The City of San Diego on _____, 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 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Edward J. Salter, Jr.* Deputy.

(Seal)

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SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution **216816**
Number Adopted