

RESOLUTION No. 219777 (R-28-929)

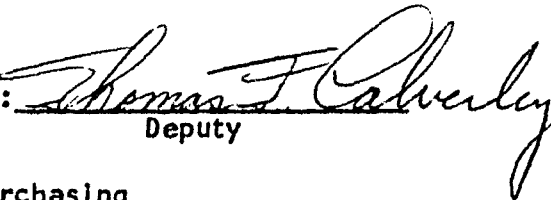
Adopted on NOV 30 1977

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

That the bids of 1. C. R. JAESCHKE, INC., and 2. SAN DIEGO TORO are hereby accepted and the City Manager is hereby authorized to execute contracts as follows:

1. C. R. JAESCHKE, INC., to furnish TWO (2) EACH ROTARY POWER MOWERS at a cost of \$6,449.75 each, for a total cost of \$12,899.50; terms net 15 days, plus sales tax.
2. SAN DIEGO TORO to furnish ONE (1) EACH TRIPLEX POWER MOWER for a total cost of \$6,350.00; terms 1% 10 days, plus sales tax.

APPROVED: John W. Witt, City Attorney

By: 
Deputy

Or. Dept: Purchasing
Bid No. 1234

MICROFILMED

OCT 9 1978

00736

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 _____

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 \$ 13,673.47

Dated November 9, 19 77

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

BY *Ray Stone*
Job Order _____
Resolution No. _____
Project No. _____

SEE ATTACHED
Fund 100 Prog./Elem. _____ Object 4540

Purpose Purchase two rotary mowers

Vendor Jaeschke, C. R. Inc.

NOV 22 3 22 PM '77
CITY OF SAN DIEGO
RECEIVED

00737

CERTIFICATE NO. 8955
~~21977~~ NOV 30 1977

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

NOV 30 1977

219777

BATCH NUMBER
1-4

DATE

TYPE-D (1 - 14) DELETE

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

TYPE-V (1 - 82) 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 8955	1	100	2641	4510				2,392.86		
			2642					2,392.86		
			2643					683.67		
			2645					2,051.02		
			2646					5,469.39		
			2649					683.67		

COPIES TO:

PREPARED BY	APPROVED BY	DATA PROC.
DATE		
INITIAL		

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 _____

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 \$ 6,663.69

Dated November 9, 19 77

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

BY *Steve Hogan*
Job Order _____
Resolution No. _____
Project No. 00739

SEE ATTACHED '11770' 03310 N75
Fund _____ Prog./Elem. _____ Object SAN DIEGO, CALIF.
Purpose Purchase one triplex power tower
Vendor San Diego Toro

CERTIFICATE NO. 8956

219777

NOV 30 1977

NOV 30 1977

219777

BATCH NUMBER
1-4

DATE

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

TYPE-D-(1-14) DELETE

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

TYPE-V-(1-62) 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	94-74	75-80
8956	1	100	2611	1510				655.36		
			2612					999.55		
			2615					1,655.92		
			2616					1,665.92		
			2617					666.37		
			2619					999.55		

COPIES TO:

DATA PROC.

APPROVED BY

PREPARED BY

DATE

INITIAL

AC-338 (REV. 1-72)

60740

Passed and adopted by the Council of The City of San Diego on
by the following vote:

NOV 30 1977

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joel M. Strobl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Jan Johnson, Deputy.

RECEIVED
CITY CLERK
NOV 22 PM 3:21
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California		
Resolution Number	219777	Adopted
		NOV 30 1977