

RESOLUTION No. 219932 (R-78-1072)

Adopted on DEC 21 1977

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

That the bid of R. H. Palmer Filter Company, Inc. is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of SIX HUNDRED (600) TONS OF ANTHRACITE FILTER MEDIA at a cost of \$63.00 per ton for a total cost of \$37,800.00; terms net 15 days plus tax and a Hopper Car cover charge of \$600.00 and estimated freight charge of \$24,498.00.

APPROVED: John W. Witt, City Attorney

By


Deputy

OR DEPT: Purch.
Bid #1318

MICROFILMED

OCT 10 1978

01209

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 \$ 65,166.00

Dated December 08, 1977

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

BY *Steve Fogar*
Job Order _____
Resolution No. _____
Project No. _____

SEE ATTACHED

Fund _____ Dept./Activity _____ Object _____

Purpose Purchase six hundred (600) tons of anthracite filter media

Vendor R. H. Palmer Filter Company, Inc.

219932

CERTIFICATE NO. 9026

DEC 21 1977 C1210

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH NUMBER
1-4

DATE / /

TYPE-O (1-14) DELETE

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

TYPE-V (1-62 // 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.
AC 9026	I	500	6332	3357				\$30,406.46		78-80
	↑	↔	6333	↘				7,604.87		
	↘		6334					27,154.67		

219932

DEC 21 1977

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COPIES TO:

11211

DEC 21 1977

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

Councilmen	Yeas	Nays	Excused	Absent
Bill Johnson BILL MITCHELL	<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 BILL LOWERY	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Edward L. Murray FRED SCHNAUBELT	<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"/>
James M. Smith LARRY STIRLING	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Allyn D. Nevitt* Deputy.

(Seal)

CITY
1977 DEC 14 9 5 14
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **219932** Adopted **DEC 21 1977**