RESOLUTION No. R-256635

(R-82-2042)

Adopted on ___

JUN 29 1982

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

- 1. That the bid of THOMPSON TANK AND MFG. CO., INC. is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of ONE (1) EACH TANK TRAILER, 5,000 GALLON CAPACITY WITH PUMP AND DIESEL ENGINE at a cost of \$51,198.00; terms 2% 10 days plus sales tax, plus estimated freight charge of \$400.00.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer an amount of \$28,584.48 within Sewer Revenue Fund (41506) from Unallocated Reserve (70697) to Point Loma Treatment Plant Operations (70225).

APPROVED: John W. Witt, City Attorney

nepul

Or. Dept.: Purchasing/pr

Bid No 4543 A.C. No. 829034

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

	I	HE	REBY	CEI	RTIFY	that	the	e money	requ	iired	for t	he a	llotm	ent	of	funds	for	the	pur	ose	set
forth	in	the	foreg	oing	resolu	ition	is	availabl	e in	the	Trea	sury	, or	is	ant	icipat	ed i	to c	ome	into	the
Treas	ury	, an	d is o	therv	vise ur	iallo	tted														

Amount \$ 28,584.48	Fund Sewer Revenue - Unallocated Reserve
Purpose Authorizing the expenditure of	funds for purchase of a tank trailer.
	25 Sage
	Auditor and Comptroller of The City of San Diego, Calif.
Date11 June , 19 82	By Don Mumm

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 \$	53,584.48		2 Sagar								
Dated	11 June , 1	Auditor and Comptroller of The City of San Diego, Calif.									
			ВҮ	In Musion	4						
* FUND/ DEPT.	ORG, NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT	FACILITY	•					
700	407	6010	065808			and the same					
PURPOSE Tank t						, , , , , , , , , , , , , , , , , , , 					
VENDOR Thomps	on Tank and Mf	g. Co., Inc.				01095					
* USE FUND NO. ONL	Y WHEN USING GEN.	LEDGER & REV. ACC1	rs., OTHERWISE USE		829034						

R-256635

JUN 29 1982-

Passed and adopted by the Council of The C	City of San Diego on		JUN 29 1982
Councilmen Bill Mitchell Bill Cleator Susan Golding Leon L. Williams Ed Struiksma Mike Gotch Dick Murphy Lucy Killea Mayor Pete Wilson	Yeas Nays	Not Present	Ineligible
AUTHENTICATE	D BY:	PETE WILSO	on.
	Mayor of T	The City of San Di	
(Seal)	СНА	RLES G. ABDE	LNOUR
	7	The City of San I	Diego, California .
Reso Numb	Office of the City Ci		alifornia UN 29 1982