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(R-78-266)

Adopted on AUG 24 1977

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

That the bid of Aldi Corporation is hereby accepted and the City Manager is hereby authorized to execute a contract to REBUILD ONE (1) FORKLIFT for a cost of \$11,250.00, terms net 30 days tax and terms included.

APPROVED: John W. Witt, City Attorney

Or Dept: Purchasing #1206L

MICROFILMED
JUN 5 1978

AC-361 (REV. 7-75)

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTEPT AND NOTE 12 0 27

I HEREBY CERTIFY that the money required for the another 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	Ву

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.

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	219122		CERTIFICATE NO.	8767	\mathbf{Z}	
Vendor Aldi					$\frac{2}{2}$	_ \
Fund 256 P	rog./Elem. <u>5762</u> Object <u>3</u> wild on e (1) forklift	251	Job Order Resolution No. Project No. 57605	<u> </u>	ROFILM	V 5 1978
	August 11, 19 77		Auditor and Comptrol The City of San Diego,	Calif.	ED	
Not to exceed \$	11,250.∞		2 E Sa	12 chin		

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	Councilmen	Yeas	Nays	Excused	Absent
	Gil Johnson Maureen F. O'Connor	[] []			
	Lee Hubbard	[3 [']			
	Leon L. Williams				<u> </u>
	Floyd L. Morrow	<u>-</u>			
	Tom Gade				
	Joel M. Strobl	र्वाच वित्व			
	Jess D. Haro	9			
	Mayor Pete Wilson	٧		Ц	Ц
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Resolution

CC-1276 (REV. 12-76)

MICROFILMED

JUN 5 1978

219122 Adopted AUG 24 1977