

(R-87-1425)

RESOLUTION NUMBER R- 267681


ADOPTED ON FEB 17 1987

BE IT RESOLVED, by the Council of The City of San Diego that the low bids of 1. HYSTER COMPANY and 2. QUALITY LIFT TRUCKS, meeting specifications are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of TWO FORKLIFTS as follows:

1. HYSTER COMPANY for Item 1, one each 14,000 lb. forklift, at a cost of \$33,250.00; terms net 30 days, plus sales tax.
2. QUALITY LIFT TRUCKS for Item 2, one each 5,000 lb. forklift, at a cost of \$10,995.00, plus a powershift transmission option, at a cost of \$2,000.00, for a total cost of \$12,995.00; terms net 10 days, plus sales tax.

APPROVED: John W. Witt, City Attorney

By


Deputy City Attorney

1/28/87

Or. Dept.: Purchasing/sks

Bid No. 7639

A.C. No. 8700626

R-87-1425

C1008

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700626

ORIGINATING DEPT. NO.: 057

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 _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

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 \$ 49,019.70

Vendor HYSTER COMPANY (\$35,245.00) & QUALITY LIFT TRUCKS (\$13,774.70)

Purpose Authorizing expenditure of funds for the purchase of two forklifts

Date January 29, 1987 By: Lillian Wagner

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			8201		6013	088026				\$13,774.70
2			8201		6013	088020				35,245.00
TOTAL AMOUNT										\$49,019.70

FUND OVERRIDE

R- **267681**

FEB 17 1987

AC 8700626

C1009

Passed and adopted by the Council of The City of San Diego on FEB 17 1987,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By Raymond L. Ponce, Deputy.

Office of the City Clerk, San Diego, California	
Resolution <u>R-267681</u>	FEB 17 1987
Number	Adopted