

RESOLUTION NUMBER R- 283592

ADOPTED ON MAR 28 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of MISSION ABRASIVES SUPPLY, is hereby accepted and the City Manager is hereby authorized to execute a contract for THE PURCHASE OF TEN (10) ELECTRIC UTILITY CARTS (U.S. Electricar-Nordskog 282B with optional hard doors) at a cost of \$5,776.21 each, for a total combined cost of \$57,762.10; terms net 30 days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$62,238.66; from Department No. 700, Organization No. 406, Object Account No. 6013, Job Order No. 2511, hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett  
Senior Chief Deputy City Attorney

03/09/94  
Or. Dept.: Purchasing/gdb  
Bid No. C4130/94  
A.C. No.: 9400917  
R-94-1036

**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400917

ORIGINATING DEPT. NO.: 700

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 \_\_\_\_\_ 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 money 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 \$ 62,238.66

Vendor Mission Abrasives Supply

Purpose Authorizing the expenditure of funds for the purchase of the electric carts (U.S. Electricar - Nordskog 282 B).

Date \_\_\_\_\_ By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	406	6010	081498		41508		\$62,238.66
TOTAL AMOUNT										\$62,238.66

FUND OVERRIDE

R- 283592

MAR 28 1994

AC 9400917