

RESOLUTION NUMBER R- 284866

ADOPTED ON NOV 07 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of BENGAL EQUIPMENT & TRACTOR CO. of El Cajon, CA. meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of ONE FORKLIFT FOR METRO WASTEWATER DEPARTMENT at a cost of \$42,092.00; terms net 30 days plus sales tax; with options to buy additional forklifts at the bid price for a period of six months after the date of the original purchase order.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$45,038.44 from Fund No. 50033, Department No. 8203, Organization No. N/A, Object Account No. 6013, and Job Order No. 88085, is 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

SEPTEMBER 30, 1994  
Or. Dept.: Purchasing/gdb  
Bid No. B4479/95  
A.C. No.: 9500447  
R-95-480

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9500447

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 \_\_\_\_\_ 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**

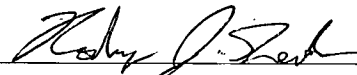
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 45,038.44

Vendor Bengal Equipment & Tractor Co.

Purpose Authorizing the expenditure of funds for the purchase of one Forklift.

Date October 21, 1994


By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	50033	8203		6013	088085				\$45,038.44
TOTAL AMOUNT										\$45,038.44

FUND OVERRIDE

AC 9500447

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