

(R-90-1278)

RESOLUTION NUMBER R- 275524

ADOPTED ON APR 23 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of HAWTHORNE MACHINERY CO., meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for a three (3) year LEASE/PURCHASE OF A HEAVY-DUTY MOTOR GRADER, with purchase cost of the equipment not to exceed \$271,806.89 and total lease payment not to exceed \$306,176.14, per payment rates on file in the Purchasing Department, payable on a monthly basis in advance; lease subject to termination at the end of any fiscal year per terms of bid should funds not be appropriated by the City Council; City to assume title to equipment at termination of three (3) year period.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$306,176.14 from Department No. 752, Fund No. 41200, Object Account No. 4685, and Job Order No. 4323, 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 
Deputy City Attorney

3/29/90

Or. Dept.: Purchasing/ejc

Bid No.: H1290/90

A.C. No.: 9000852

R-90-1278

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000852

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 \$ 306,176.14

Vendor Hawthorne Machinery, Co.

Purpose Authorizing the expenditure of funds for a three (3) year lease/purchase of a Heavy-Duty Motor Grader.

Date April 2, 1990

By: *Amy Rodenbeck*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41200	752		4685	004323				\$306,176.14
TOTAL AMOUNT										\$306,176.14

FUND OVERRIDE

APR 23 1990

R 275524

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CITY CLERKS OFFICE
SAN DIEGO, CA

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<i>[Faint data 2.1]</i>	<i>[Faint data 2.2]</i>	<i>[Faint data 2.3]</i>	<i>[Faint data 2.4]</i>	<i>[Faint data 2.5]</i>
<i>[Faint data 3.1]</i>	<i>[Faint data 3.2]</i>	<i>[Faint data 3.3]</i>	<i>[Faint data 3.4]</i>	<i>[Faint data 3.5]</i>
<i>[Faint data 4.1]</i>	<i>[Faint data 4.2]</i>	<i>[Faint data 4.3]</i>	<i>[Faint data 4.4]</i>	<i>[Faint data 4.5]</i>
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#101

APR 23 1990

Passed and adopted by the Council of The City of San Diego on....., 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"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Ellen Boward*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-275524** Adopted **APR 23 1990**

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CITY CLERKS OFFICE
SAN DIEGO, CA



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