

(R-90-1591)

RESOLUTION NUMBER R- 275639

ADOPTED ON MAY 07 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low bids of 1. SCOTT MACHINERY COMPANY and 2. CASE POWER & EQUIPMENT, meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts for TWENTY (20) TRACTORS as follows:

1. SCOTT MACHINERY COMPANY for Item 1 - two (2) each Tractor Loaders at a cost of \$53,469.00 each, for a total cost of \$106,938.00; terms net 10 days plus sales tax.
  
2. CASE POWER & EQUIPMENT for Item 2 - two (2) each Articulated 4x4 Tractors at a cost of \$50,150.00 each; Item 3 - six (6) each Agriculture Tractors at a cost of \$16,999.00 each; Item 4 - two (2) each Tractor Mowers at a cost of \$33,750.00 each; Item 5 - four (4) each Tractor-Loader-Backhoes at a cost of \$31,999 each, Item 8 - one (1) Tractor Loader at a cost of \$18,100.00; for a total cost of \$415,890.00; terms net 30 days plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$560,733.04:

SCOTT MACHINERY

<u>Fund</u>	<u>Dept.</u>	<u>Acct.</u>	<u>Job Order</u>	<u>Amount</u>
50031	8201	6013	88090	\$ 57,345.51
50031	8201	6013	88070	34,407.30
50033	8203	6013	88070	22,938.20
			TOTAL	<u>\$114,691.01</u>

CASE POWER & EQUIPMENT

<u>Fund</u>	<u>Dept.</u>	<u>Acct.</u>	<u>Job Order</u>	<u>Amount</u>
50031	8201	6013	88090	\$392,342.97
50031	8201	6013	88070	30,469.22
50033	8203	6013	88070	23,229.84
			TOTAL	<u>\$446,042.03</u>

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 *Mike Jackson*  
Deputy City Attorney

4/12/90  
Or. Dept.: Purchasing/jmj  
Bid No. B1241/90  
A.C. No.: 9000892  
R-90-1591

R- 275639

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9000892

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 \$ 560,733.04

Vendor Scott Machinery/Case Power & Equipment

Purpose Authorizing the expenditure of funds for the purchase of twenty (20) tractors.

Date April 13, 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
<u>Scott</u>	<u>Machinery</u>									
<u>1</u>		<u>50031</u>	<u>8201</u>		<u>6013</u>	<u>088090</u>				<u>\$57,345.51</u>
<u>2</u>		<u>50031</u>	<u>8201</u>		<u>6013</u>	<u>088070</u>				<u>34,407.30</u>
<u>3</u>		<u>50033</u>	<u>8203</u>		<u>6013</u>	<u>088070</u>				<u>22,938.20</u>
TOTAL AMOUNT										

AC-361 (REV 3-88)

FUND OVERRIDE

*R- 275639*

AC 9000892

MAY 07 1990



MAY 07 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 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.

*John Martin*

By ..... , Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R - 275639** Adopted **MAY 07 1990**

RECEIVED

90 APR 25 PM 3:50

CITY CLERK'S OFFICE  
SAN DIEGO, CA