

(R-90-1644)

RESOLUTION NUMBER R- 275949

ADOPTED ON JUN 25 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low and low acceptable bids of BEBCO, JACK'S TRACTOR AND EQUIPMENT, INC. and WALTON PRODUCTS, INC., meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts as follows:

1. BEBCO, Item 1 - one (1) each Pup Trailer at a cost of \$21,859.00; terms net 30 days plus sales tax.
2. JACK'S TRACTOR AND EQUIPMENT, INC., Item 2 - two (2) each Tilt Trailers, 15M gross weight, at a cost of \$6,680.00 each, for a total cost of \$13,360.00; terms net 30 days plus sales tax.
3. WALTON PRODUCTS, INC., Item 3 - two (2) each Tilt Trailers, 23M gross weight, at a cost of \$9,132.50 each, and Item 4 - two (2) each Dump Trailers, 1 cubic yard size, at a cost of \$2,875.00 each, for a total cost of \$24,015.00; terms 1/2% 20 days plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$63,528.47 as follows:

BEBCO

<u>Fund</u>	<u>Dept.</u>	<u>Acct.</u>	<u>Job Order</u>	<u>Total</u>
50033	8203	6013	88080	\$23,443.78

JACK'S TRACTOR AND EQUIPMENT, INC.

50033	8203	6013	88080	\$ 7,164.30
50031	8201	6013	88090	\$ 7,164.30
			Total Jack's Tractor	\$14,328.60

WALTON PRODUCTS, INC.

50033      8203      6013      88080      \$25,756.09

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

6/4/90  
Or. Dept.: Purchasing/ejc  
Bid No.      B1455/90  
A.C. No.:    9001053  
R-90-1644

R-275949

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9001053  
 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										

**CERTIFICATION OF UNENCUMBERED BALANCE**

FUND OVERRIDE

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 \$ 63,528.47

Vendor Bebco/Walton Products, Inc./Jack's Tractor and Equipment

Purpose Authorizing the expenditure of funds for equipment trailers.

Date June 12, 19 90 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		50033	8203		6013	88080	Bebco			\$23,443.78
2		50033	8203		6013	88080	Jack's Tractor & Equip.			7,164.30
3		50031	8201		6013	88090	Jack's Tractor & Equip.			7,164.30
4		50033	8203		6013	88080	Walton Products			25,756.09
TOTAL AMOUNT										\$63,528.47

R275949

JUN 25 1990

#103

Passed and adopted by the Council of The City of San Diego on..... JUN 25 1990  
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.

By *Blonde R. Barner*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-275949* Adopted *JUN 25 1990*

RECEIVED  
CITY CLERK'S OFFICE  
90 JUN 13 PM 4:42  
SAN DIEGO, CALIF.