

(R-90-705) R-91-705

RESOLUTION NUMBER R- 276951

ADOPTED ON DEC 10 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low bids of 1. CASE POWER & EQUIPMENT COMPANY and 2. JACK'S TRACTOR & EQUIPMENT COMPANY, and the low acceptable bid of 3. HAAKER EQUIPMENT COMPANY, meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts for furnishing FOUR (4) TRACTORS as follows:

1. CASE POWER & EQUIPMENT COMPANY, low bid, for Item 1 - two (2) each articulated 4 X 4 tractors at a cost of \$61,398.00 each, for a total cost of \$122,796.00; terms net 30 days, plus sales tax.
2. JACK'S TRACTOR & EQUIPMENT COMPANY, low bid, for Item 2 - one (1) each beach tractor at a cost of \$39,500.00; terms net 30 days, plus sales tax.
3. HAAKER EQUIPMENT COMPANY, low acceptable bid, for Item 3 - one (1) beach screen at a cost of \$39,485.00; terms net 20 days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$216,410.12 (\$131,698.71 for Case Power & Equipment Company, Fund No. 50033, Department No. 8203, Object Account No. 6013, Job Order No. 88080; \$42,363.75 for Jack's Tractor & Equipment Company, Fund No. 50033, Department No. 8203, Object Account No. 6013, Job Order No. 88080; and \$42,347.66 for Haaker Equipment Company, Fund No. 50033, Department No. 8203, Object Account No. 6013 and Job Order No. 88080), 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 Frederick M. Ouellet
Deputy City Attorney

10/30/90
Or. Dept.: Purchasing/ejc
Bid No.: B1803/91
A.C. No.: ~~9100357~~ 9100364
R-91-705

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100364

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 \$ 216,410.12

Vendor Various

Purpose Authorizing expenditure of funds for the purchashe of four tractors.

Date November 8, 1990 By: *Amy Redwood*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			8203		6013	88080	(Case Power)			\$131,698.71
2			8203		6013	88080	(Jack's Tractor)			42,363.75
3			8203		6013	88080	(Haaker)			42,347.66
TOTAL AMOUNT										\$216,410.12

FUND OVERRIDE

#101

DEC 1 0 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 C. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Maureen O'Connor*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-276951** **DEC 1 0 1990**
 Number Adopted.....

RECEIVED

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CITY CLERK'S OFFICE
SAN DIEGO, CA