

(R-93-844)

RESOLUTION NUMBER R- 281409  
ADOPTED ON FRI 01 1993

BE IT RESOLVED, by the Council of The City of San Diego that the low acceptable and low bids of HAAKER EQUIPMENT COMPANY, meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts as follows:

Item 1 - One (1) each Vacuum Design Street Sweeper at a cost of \$107,126.00; terms net 21 days, plus sales tax.

Item 2 - Six (6) each Mechanical Design Street Sweepers at a cost of \$99,743 each, for a total cost of \$598,458.00; terms net 21 days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$760,266.77 from Fund No. 50031, Department No. 8201, Object Account No. 6013, and Job Order No. 88093, 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

12/16/92  
Or. Dept.: Purchasing/jmj  
Bid No. B3359/93  
A.C. No.: 9300651  
R-93-844

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9300651  
 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 \$ 760,266.77

Vendor Haaker Equipment Company

Purpose Authorizing expenditure of funds for the purchase of one vacuum design street sweeper and six mechanical design street sweepers.

Date January 12, 1993 By: *Verilina San Pedro*

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	50031	8201		6013	088093				\$107,473.08
2	0	50031	8201		6013	088092				652,793.69
TOTAL AMOUNT										\$760,266.77

AC-361 (REV 2-92)

FUND OVERRIDE

R-281409

FEB 01 1993

AC 9300651

#102

Passed and adopted by the Council of The City of San Diego on FEB 01 1993  
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"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
District Eight Vacant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING  
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By Blenda B. Busnie Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>B-281409</u>	Adopted <u>FEB 01 1993</u>

RECEIVED  
TOLSON'S OFFICE

93 JAN 21 AM 10: 54

SAN DIEGO, CALIF.