

(R-93-851)

281523

RESOLUTION NUMBER R-_____

ADOPTED ON MAR 01 1993

BE IT RESOLVED, by the Council of The City of San Diego that the low bids of 1. WALTON PRODUCTS, INC. and 2. WISCONSIN TRAILER CO., INC., meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of Equipment Hauling TRAILERS as follows:

1. WALTON PRODUCTS, INC.: Item 1 - One Ramp Trailer, 42,000 lb. GVW at a cost of \$11,253.00 each; Item 2 - Two Each Ramp Trailer, 13,500 lb. GVW at a cost of \$3,453.00 each; for a total cost of \$18,159.00; terms 1% 20 days, plus sales tax.
2. WISCONSIN TRAILER CO., INC.: Item 3 - Six Each Tandem Trailers, 28,000 lb. GVW at a cost of \$8,960.00 each; Item 4 - Two Each Tandem Trailers, 36,000 lb. GVW at a cost of \$11,932.00 each; for a total overall cost of \$77,624.00; terms net 30 days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$103,206.19 from Fund Nos. 50031 and 50033, Department Nos. 8201 and 8203, Object Account No. 6013, and Job Order Nos. 88092 and 88072, 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 Stewart H. Swett
Senior Chief Deputy City Attorney

01/11/93
Or. Dept.: Purchasing/jmj
Bid No. B3436/93
A.C. No.: 9300724
R-93-851

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300724

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 \$ 103,206.19

Vendor Walton Products, Inc. and Wisconsin Trailer Co.

Purpose Authorizing expenditure of funds for the purchase of equipment hauling trailers.

Date February 3, 1993

By: *Cecilia 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	50033	8203		6013	088071				\$9,056.73
2	0	50033	8203		6013	088072				1,013.73
3	0	50031	8201		6013	088092				77,492.73
4	0	50031	8201		6013	088071				3,800.00
5	0	50031	8201		6013	088072				11,843.00
TOTAL AMOUNT										\$103,206.19

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9300724

R. 281523

MAR 01 1993

Passed and adopted by the Council of The City of San Diego on MAR 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 type="checkbox"/>	<input checked="" 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"/>
Juan Vargas	<input checked="" 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 Linda Sugar, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-281523 Adopted MAR 01 1993