

(R-93-1247)

RESOLUTION NUMBER R- 281763

ADOPTED ON APP 19 1993

BE IT RESOLVED, by the Council of The City of San Diego that the sole bid of HAWTHORNE MACHINERY COMPANY, meeting specification, is hereby accepted and the City Manager is hereby authorized to execute a contract for MAJOR OVERHAUL OF A CATERPILLAR D6LGP DOZER at a cost of \$55,246.91, and ANNUAL PREVENTIVE MAINTENANCE on the same dozer for an annual cost of \$2,695.00 for a total cost of \$57,941.91; terms Net 30 days including sales tax; with options to renew maintenance for four (4) additional one (1) year periods with a price escalation not to exceed 10% of price in effect at the end of each prior year.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$57,941.91 from Department No. 700, Organization No. 400, Object Account No. 4212, and Job Order No. 2502, 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

3/29/93
Or. Dept.: Purchasing/sc
Bid No. B3659/93
A.C. No.: 9300939
R-93-1247

RECEIVED
CITY CLERK'S OFFICE

95 APR 10 AM 9:34
SAN DIEGO, CALIF.



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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300939
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 \$ 57,941.91

Vendor Hawthorne Machinery Company

Purpose Authorizing the expenditure of funds for a major overhaul and preventative maintenance of a

D6LGP Dozer.

Date April 5, 1993 By: 

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	40012	700	400	4212	002502		41508		\$57,941.91
TOTAL AMOUNT										\$57,941.91

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9300939

R-281763

APR 13 1993

#100

Passed and adopted by the Council of The City of San Diego on April 7, 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Blenda B. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution B-261763 Adopted April 19 1993
Number.....

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