

(R-93-1991)

RESOLUTION NUMBER R-282189

ADOPTED ON JUN 28 1993

BE IT RESOLVED, by the Council of The City of San Diego that the offer of HAWTHORNE MACHINERY CO., meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for LEASE OF ONE GROVE HYDRAULIC CRANE WITH HYACINTH HARVESTING ATTACHMENT for a period of six (6) months beginning approximately June 28, 1993 through December 27, 1993 at a cost of \$6,000.00 per month, for a total cost of \$36,000.00; terms net 30 days plus sales tax; with an option to purchase at the end of the six month lease period at a cost of \$184,366.00 plus sales tax, with 100% of the lease payments to apply to purchase price less interest to be charged at Bank of America Prime Rate plus 3% from date of delivery.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$38,790.00 from Fund No. 41500, Department No. 700, Organization No. 506, Object Account No. 4922, and Job Order No. 181061, 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

06/03/93  
Or. Dept.: Purchasing/jmj  
Bid No. B3886/93  
A.C. No.: 9301164  
R-93-1991

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9301164

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 \$ 38,790.00

Vendor Hawthorne Machinery Co.

Purpose Authorizing expenditure of funds for lease/purchase of Grove Hydraulic Crane.

Date June 9, 1993 By: *William 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
01	0	40012	700	506	4922	181061			41500	\$38,790.00
TOTAL AMOUNT										\$38,790.00

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 9301164

JUN 28 1993

R-282189

#108

Passed and adopted by the Council of The City of San Diego on JUN 28 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"/>
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:

(Seal)

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

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

By Phonda B. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution R282189 Adopted JUN 28 1993  
Number.....

RECEIVED  
CITY CLERK'S OFFICE  
93 JUN 17 AM 11:28  
SAN DIEGO, CALIF.