

RESOLUTION NUMBER R- 282829

ADOPTED ON OCT 25 1993

BE IT RESOLVED, by the Council of The City of San Diego that the low and low acceptable bids of 1. SAN DIEGO TURF and 2. WESTERN TURF meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for the PURCHASE AND MAINTENANCE OF GROUNDSKEEPING EQUIPMENT, per prices on file in the Purchasing Department as follows:

1. SAN DIEGO TURF for Items 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, and 14 at a cost of \$352,873.71; terms net 30, days, including tax.
2. WESTERN TURF for Items 5 and 15 at a cost of \$42,722.88; terms net 30 days, including tax.
3. SAN DIEGO TURF for Maintenance of Item 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, and 14 for one (1) year commencing upon acceptance of said items at an estimated annual cost of \$9,600.00, plus transport cost and parts, terms Net 30 days with options to renew the contract for three (3) additional one (1) year periods with option period escalation not to exceed 5% of prices in effect at the end of the prior contract period.

RECEIVED

93 OCT 13 PM 4:00

CITY CLERK'S OFFICE  
SAN DIEGO, CA

OCT 13 1993

4. WESTERN TURF for Maintenance of Items 5 and 15 for one (1) year commencing upon acceptance of said items at an estimated annual cost of \$500.00 plus parts, with options to renew the contract for three (3) additional one (1) year periods with option period escalation not to exceed 5% of prices in effect at the end of the prior contract period.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance the total acquisition under the Master Lease Program.

BE IT FURTHER RESOLVED, that the expenditure, estimated at \$105,600.00 from Fund No. 41400, Department No. 730, Object Account Nos. 4212/4690, and Job Order Nos. 073020/073030 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 appropriated reserves.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett

Senior Chief Deputy City Attorney

09/17/93  
10/06/93 Rev.  
Or. Dept.: Purchasing/sjc  
Bid No. P3885/93  
A. C. Nos. 9400341, 9400342, 9400343  
R-94-296

R- 282829

RECEIVED

93 OCT 13 PM 4: 01

CITY CLERKS OFFICE  
SAN DIEGO, CA

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400341  
 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 \$ 95,500.00

Vendor Koch Financial Corporation

Purpose Authorizing the expenditure of funds for lease/purchase of groundskeeping equipment.

Date September 28, 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
01	0		730		4690	073020				\$42,975.00
02	0		730		4690	073030				52,525.00
TOTAL AMOUNT										\$95,500.00

FUND OVERRIDE

*k-* 282829 OCT 25 1993

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9400342

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 \$ 9,600.00

Vendor San Diego Turf

Purpose Authorizing the expenditure of funds for maintenance of groundskeeping equipment.

Date September 28, 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
01	0		730		4212	073020				\$4,320.00
02	0		730		4212	073030				5,280.00
TOTAL AMOUNT										\$9,600.00

FUND OVERRIDE

*R*- 282829

OCT 25 1993

AC 9400342

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400343  
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

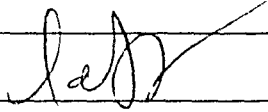
**CERTIFICATION OF UNENCUMBERED BALANCE**

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 \$ 500.00

Vendor Western Turf

Purpose Authorizing the expenditure of funds for maintenance of groundskeeping equipment.

Date September 28, 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
01	0		730		4212	073020				\$225.00
02	0		730		4212	073030				275.00
TOTAL AMOUNT										\$500.00

FUND OVERRIDE

*R-* 282829

OCT 25 1993

Passed and adopted by the Council of The City of San Diego on  
by the following vote:

OCT 25 1993

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-282829* Adopted **OCT 25 1993**



RECEIVED

93 OCT 13 PM 4: 01

CITY CLERKS OFFICE  
SAN DIEGO, CA