

RESOLUTION NUMBER R-283168

ADOPTED ON DECEMBER 6, 1993

BE IT RESOLVED, by the Council of The City of San Diego that the low and low acceptable bids of 1. BENGAL EQUIPMENT AND TRACTOR CO., 2. CASE POWER AND EQUIPMENT, 3. SAN DIEGO TURF, and 4. CLAIREMONT EQUIPMENT, meeting specification, are hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing TRACTORS as follows:

- I. BENGAL EQUIPMENT AND TRACTOR CO. Item 4, low bid for one (1) each Four Wheel Drive Articulated Loader, 38,000 lb, at a cost of \$98,062.00; Item 8, low bid for one (1) Industrial Tractor Loader with Backhoe at a cost of \$49,800.00; for a total cost of \$147,862.00; terms net 30 days plus sales tax; with options to purchase additional equipment within six (6) months of the original purchase order date at bid prices and an option to renew for one (1) year thereafter with a price escalation not to exceed 5.5% of prices bid.

- II. CASE POWER AND EQUIPMENT, Item 2, low bid, two (2) each Agricultural Tractors with Mowers at a cost of \$34,754.00 each; and Item 5 - low bid for one (1) each Agricultural Tractor at a cost of \$25,887.00; for a total cost of \$95,395.00; terms net 30 days plus sales tax; with an option to purchase additional equipment within six (6) months of the date of the original purchase order at the bid price.

- III. SAN DIEGO TURF, Item 7, sole bid for one (1) each Tractor with Thatching Mower at a cost of \$47,193.00; terms net 30 days sales tax; with an option to purchase additional equipment within six (6) months of the date of the original purchase order at bid price, and an option to renew for one (1) year

thereafter with a price escalation not to exceed 10% of bid price.

- IV. CLAIREMONT EQUIPMENT COMPANY, Item 9, low bid, for two (2) each Articulated Loader 1-1/4 Cubic Yard at a cost of \$58,098.00 each for a total cost of \$116,196.00; terms net 30 days plus sales tax; with an option to purchase additional equipment within six (6) months of the date of the original purchase order at bid price, and an option to for a period of one (1) year thereafter with a price escalation not to exceed 7% of bid price.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$969,024.85 from Fund Nos. 50031, 50333, Department Nos. 8201/8203, Object Account No. 6013, Job Order Nos. 88072, 88082, 88092, 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 appropriated reserves.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

10/05/93
12/20/93 REV.
Or. Dept.: Purchasing/gdb
Bid No. B3956/94
A. C. No. 9400539
R-94-303

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400539
 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

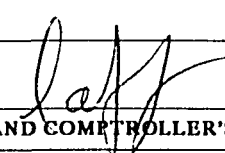
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 969,024.85

Vendor Bengal Equipment & Tractor; Case Power & Equipment; San Diego Turf; Clairemont Equipment

Purpose Authorizing the expenditure of funds for the purchase of 22 Tractors.

Date November 12, 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	50031	8201		6013	088072				\$84,984.11
02	0	50031	8201		6013	088092				330,801.12
03	0	50031	8201		6013	088093				388,257.73
04	0	50033	8203		6013	088072				47,813.46
05	0	50033	8203		6013	088082				117,168.43
TOTAL AMOUNT										\$969,024.85

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9400539

R- 283168

DEC 06 1993

94 JAN -3 PM 4:00
SAN DIEGO, CALIF.

205

Passed and adopted by the Council of The City of San Diego on DEC 06 1993
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Harry Mathis	<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"/>
Christine Kehoe	<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"/>
Barbara Warden	<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 Mary Cepeda, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-283168 Adopted DEC 06 1993
 Number.....