

RESOLUTION NUMBER R- 283526ADOPTED ON MAR 21 1994

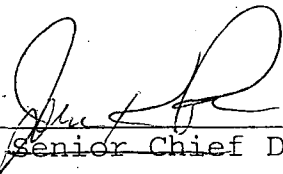
BE IT RESOLVED, by the Council of The City of San Diego that the low bids of 1. BENGAL EQUIPMENT AND TRACTOR COMPANY, 2. WHITNEY MACHINERY, INC. meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of TRACTORS as follows:

1. BENGAL EQUIPMENT AND TRACTOR COMPANY of Escondido, for Item 1  
- Five (5) each Skid Steer Tractors at a cost of \$13,130.00 each with Five (5) each Option I - Loader Buckets at a cost of \$415.00 each, Five (5) each Option II - Backhoes at a cost of \$4,482.00 each; Four (4) each Option III - Hydraulic Breakers at a cost of \$4,889.00 each; Two (2) each Option IV - Augers at a cost of \$3,041.00 each; Two (2) each Option V - Pallet Forks, at a cost of \$675.00 each and Four (4) each Option VI - Trailers at a cost of \$3,337.00 each; for a total cost of \$130,471.00; terms net 30 days plus tax.
  
2. BENGAL EQUIPMENT AND TRACTOR COMPANY of Escondido, for Item 3  
- One (1) each Four Wheel Drive Articulated Loader, 29,000 lb., at a cost of \$88,000.00, terms net 30 days plus sales tax.

3. WHITNEY MACHINERY, INC. of San Diego, for Seven (7) each Industrial Tractor Loader with Backhoe at a cost of \$39,167.00 each and Two (2) each Option I - Hydraulics at a cost of \$1,257.00 each, for a total cost of \$276,683.00; terms net 30 days plus sales tax. With options to purchase additional equipment from any of the above within six months of the date the original purchase order at prices bid, and options to purchase Items 1 and 3 within One (1) year thereafter at a price escalation not to exceed 5.5% of bid price; and an option to purchase Item 6 within One (1) year thereafter at a price escalation not to exceed 10% of bid price.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$533,528.43 from Fund Nos. 50033 / 50031, Dept. Nos. 8201 / 8203, Object Account No. 6013, and Job Order Nos. 88082 / 88092 / 88072 / 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 appropriate reserves.

APPROVED: John W. Witt, City Attorney

By   
Senior Chief Deputy City Attorney

03/02/94  
Or. Dept.: Purchasing/gdb  
Bid No. B3956/94  
A.C. No.: 9400901  
R-94-1039

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400901

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 \$ 533,528.43

Vendor Bengal Equipment and Tractor Company and Whitney Machinery, Inc.

Purpose Authorizing the expenditure of funds for the purchase of 13 tractors.

Date March 8, 1994 By: *Rodney J. Deal*

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	50031	8201		6013	088072				\$28,287.61
2	0	50031	8201		6013	088092				191,829.47
3	0	50031	8201		6013	088093				224,136.16
4	0	50033	8203		6013	088082				89,275.19
TOTAL AMOUNT										\$533,528.43

FUND OVERRIDE

*R* - 283526

MAR 21 1994 AC 9400901