

RESOLUTION NUMBER R- 284049
ADOPTED ON JUN 20 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of HAWTHORNE MACHINERY CO. (San Diego, CA), meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for LEASE WITH OPTION TO PURCHASE ONE GROVE HYDRAULIC CRANE WITH HYACINTH HARVESTING ATTACHMENT, as follows:

1. Extending the lease for an additional Six (6) months, from approximately May 1, 1994 through October 31, 1994; (original lease did not begin until approximately November 1, 1993 through April 30, 1994).
2. Increasing the monthly lease cost for the Six (6) month extension from the original cost of \$6,000.00 per month plus tax to \$7,560.00 per month plus tax.
3. Increasing the original purchase price from \$184,366.00 plus tax to \$219,850.00 plus tax, due to the addition of air conditioning at a cost of \$15,000.00 and specially designed crane outrigger stabilizers with 50% outrigger extensions at a cost of \$20,484.00; total cost for Six (6) month lease.

No. B3886/93

extension is \$45,360.00; terms net 30 days plus sales tax; with option to purchase at end of lease period at a cost of \$219,850.00 plus sales tax, with 100% of lease payments to apply toward 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, is not to exceed \$48,535.20 from Fund No. 41500, Department No. 700, Organization No. 506, Object Account No. 4222, and Job Order No. 31455, 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

05/12/94
Or. Dept.: Purchasing/ml1
Bid No. B3886/93
A.C. No.: 9401182
R-94-1486

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401182

ORIGINATING
DEPT. NO.: 700

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 \$ 48,535.20

Vendor Hawthorne Machinery Company


Purpose Authorizing the expenditure of funds for the lease of one Grove Hydraulic Crane with Hyacinth harvesting attachment.

Date May 25, 1994 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	40012	700	506	4685	003644		41500		\$48,535.20
TOTAL AMOUNT										\$48,535.20

FUND OVERRIDE

 284049

JUN 20 1994 AC 9401182