

RESOLUTION NUMBER R- 285108  
ADOPTED ON DEC 12 1994

BE IT RESOLVED, by the Council of The City of San Diego that modification of Resolution No. 282191 adopted June 28, 1993 and Resolution No. 284049 adopted June 20, 1994 authorizing a LEASE WITH OPTION TO PURCHASE ONE GROVE HYDRAULIC CRANE WITH HYACINTH HARVESTING ATTACHMENT, from HAWTHORNE MACHINERY CO. (San Diego, CA), is hereby approved and the City Manager is hereby authorized to extend the lease for a further eight (8) months, from November 1, 1994 through June 30, 1995 at a monthly lease cost of \$7500.00 per month plus tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$64,200.00 from Fund No. 41500, Department 700, Organization No. 504, Object Account No. 4922, and Job Order No. 3644, is hereby authorized solely and exclusively for providing funds for said project and related costs, and the Auditor and Comptroller is hereby authorized, 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

OCTOBER 25, 1994

Or. Dept.: Purchasing/gdb

Bid No. B3886/93

A.C. No.: 9500560

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC AC9500560

ORIGINATING DEPT. NO.: 052

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

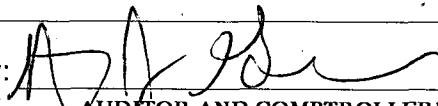
**CERTIFICATION OF UNENCUMBERED BALANCE**

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 \$                     \$64,200

Vendor Hawthorne Machinery Co.

Purpose Lease of One Grove Hydraulic With Hyacinth Harvesting Attachment

Date 11/17/94 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	504	4685	003644		41500		\$64,200.00
TOTAL AMOUNT										\$64,200.00

FUND OVERRIDE

**R- 285108**

**DEC 12 1994**

AC AC9500560