

(R-97-200)

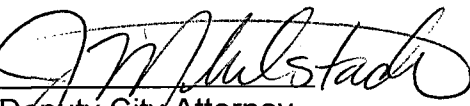
RESOLUTION NUMBER R- 288897

ADOPTED ON JUN 30 1997

BE IT RESOLVED, by the Council of The City of San Diego that the low bids meeting specifications, of HAWTHORNE MACHINERY CO. (San Diego, California) and CLAIREMONT EQUIPMENT CO. (San Diego, California), are hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing LEASED HEAVY DUTY EQUIPMENT, as may be required for a period of one (1) year beginning July 1, 1997 through June 30, 1998, for a total estimated cost of \$1,037,848.00; terms net 30 days; with options to renew the contract for four (4) additional one (1) year periods per prices on file in the Purchasing Division as follows:

1. HAWTHORNE MACHINERY CO. (San Diego, California) Items 1 and 2 and repairs at an estimated cost of \$850,400.00, terms net 30 days plus sales tax.
2. CLAIREMONT EQUIPMENT CO. (San Diego, California) Item 3 and repairs at an estimated cost of \$109,200.00, terms net 30 days plus sales tax.

APPROVED: Casey Gwinn, City Attorney

By 
Deputy City Attorney

May 23, 1997
Org. Dept.: Financial & Technical Services/Purchasing/kvc
Bid No. P6201/97
A.C. No.: 9800007
R-97-200

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800007
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 \$ 1,037,848.00

Vendor Hawthorne Machinery Co. and Clairemont Equipment Co.

Purpose Authorizing the expenditure of funds for the acceptance of the low bids of Hawthorne Machinery

Co. and Clairemont Equipment Co. for furnishing Leased Heavy Duty Equipment to be used at the Miramar Landfill.

Date June 17, 1997 By: 

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	30244	30244	113	4685	370560				\$200,898.00
2	0	41200	752	3101	4685	002315				836,950.00
TOTAL AMOUNT										\$1,037,848.00

AC-361 (REV 2-92)

FUND OVERRIDE ☐

P - 288897

JUN 30 1997

AC 9800007