

RESOLUTION NUMBER R- 289637

ADOPTED ON JAN 12 1998

BE IT RESOLVED, by the Council of The City of San Diego that the low, and low acceptable bids meeting specifications, of:

1. CONTRACTORS EQUIPMENT CO. (San Diego, CA), Items 1, 2, 3 and 5 at a cost of \$883,138.40, including tax, terms Net 30 days;
2. HAAKER EQUIPMENT CO. (Pomona, CA), Item 6 at a cost of \$148,649.75 including tax, terms Net 20 days;
3. NIXON-EGLI EQUIPMENT CO. (Santa Fe Springs, CA), Item 7 at a cost of \$122,673.38 including tax, terms Net 30 days;
4. CLAIREMONT EQUIPMENT CO. (San Diego, CA), Items 8, 9, 10 and 11 at a cost of \$351,303.79 including tax, terms Net 30 days; and
5. HAWTHORNE MACHINERY CO. (San Diego, CA), Item 12 at a cost of \$151,252.99 including tax, terms Net 30 days,

are hereby accepted and the City Manager is hereby authorized to execute contracts for furnishing PURCHASE AND LEASE/PURCHASE OF HEAVY DUTY MOTIVE EQUIPMENT, as may be required for a period of one (1) year beginning November 1, 1997 through October 31, 1998; with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed 10% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to finance a portion of the acquisition under the Master Lease Program over a period of seven (7) years for a total estimated lease cost of \$916,200.00 of which \$55,200.00 in sales tax will come from FY 98 funds.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$954,144.26 for FY 98, from Fund Nos. 500311, 500318, 500312, 500313, 500333, 500315, 500317 and 500331, Department Nos. 500311, 500318, 500312, 500313, 500333, 500315, 500317 and 500331, Organization Nos. 442, 940, 764, 766, 773, 775, 751, and 730, Object Account Nos. 6013 and 6029, and Job Order Nos. 000442, 000940, 000764, 000766, 000773, 016186, 000751, and 000730, is hereby authorized solely and exclusively for providing funds for said contract, 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: CASEY GWINN, City Attorney

By   
Jacqueline Mittelstadt  
Deputy City Attorney

JM:jmj:pev  
12/15/97  
Or.Dept:Fin.&Tech./Purch.  
Aud.Cert:9800718  
R-98-212  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800718  
DEPT. NO.: 820

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 \$ 954,144.26

Vendor Contractors Equip, Haaker Equip, Nixon-Eli Equip, Clairemont Equip, Hawthorne Machinery

Purpose Authorizing the expenditure of funds for the purchase and lease purchase of heavy duty motive equipment.

Date December 12, 1997

By: *Michelle S. Lanza*  
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	500311	500311	442	6029	000442				31,564.00
2	0	500318	500318	940	6029	000940				23,636.00
3	0	500312	500312	764	6013	000764				208,555.07
4	0	500312	500312	766	6013	000766				107,873.31
5	0	500313	500313	773	6013	000773				111,469.09
6	0	500313	500313	775	6013	000775				95,288.09
7	0	500315	500315	751	6013	000751				117,761.70
8	0	500317	500317	730	6013	000730				76,410.26
9	0	500331	500331	442	6013	000442				181,586.74
TOTAL AMOUNT										\$954,144.26

AC-361 (REV 2-92)

FUND OVERRIDE

*R*-289637

JAN 12 1998

AC 9800718