

RESOLUTION NUMBER R- 297827

ADOPTED ON APR 07 2003

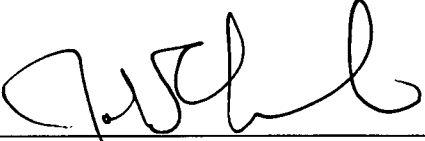
BE IT RESOLVED, by the Council of the City of San Diego, that the low bidders meeting specifications of Clairemont Equipment Company, San Diego, CA (Items 1 and 2) and Hawthorne Machinery Company, San Diego, CA (Item 3), are hereby accepted and the awarded contracts for furnishing lease of various heavy duty equipment, as may be required for a period of one year beginning July 15, 2002, through July 14, 2003, for a total estimated cost of \$1,230,400 terms NET 30 days for both companies; with options to renew the contract for four additional one year periods; with price escalations for Hawthorne Machinery Company not to exceed 3.5 percent, and with price escalations for Clairemont Equipment Company not to exceed the manufacturer's price increase, of prices in effect at the end of each prior contract year, is hereby ratified.

BE IT FURTHER RESOLVED, that in the event either Contractor fails to perform in accordance with the contract specifications, the City Manager is authorized to award their items to the next low bidder meeting specifications.

BE IT FURTHER RESOLVED, that an additional expenditure of approximately \$288,000, from Fund No. 41200, Department No. 752, Organization No. 3101, Object Account No. 4685, and Job Order No. 002314 and 002315, is hereby authorized solely and exclusively for providing funds for said contract.

BE IT FURTHER RESOLVED, that the City 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 

John F. Kirk
Deputy City Attorney

JFK:jab
03/24/03
Aud.Cert: AC2301018
Bid No.:5283-02-B
Or.Dept:General Services/Purchasing
R-2003-1151
Form=pabt.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2301018
 DEPT. _____
 NO. 752

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: \$288,000.00

Vendor: Clairemont Equipment Company

Purpose: Authorizing the expenditure of funds for lease of additional heavy duty equipment

Date: March 24, 2003

By: *Victoria DeLoza*
 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	41200	752	3101	4685	002314					\$199,100.00
2	0	41200	752	3101	4685	002315					88,900.00
TOTAL AMOUNT											\$288,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2301018

3297827

APR 07 2003