

RESOLUTION NUMBER R- 298055

ADOPTED ON JUN 10 2003


BE IT RESOLVED, by the Council of the City of San Diego, that the contract to the low bidder meeting specifications, Hawthorne Machinery Company [Contractor], San Diego, CA, was accepted and awarded the contract for the lease of heavy duty wheel tractor scrapers, as may be required for a period of one year beginning May 1, 2001 through April 30, 2002, for a total estimated cost of \$1,670,556; terms NET 30 days; with options to renew the contract for four additional one year periods; with two option years remaining; with no price escalations of prices in effect at the end of each prior contract year, is hereby retroactively ratified.

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

BE IT FURTHER RESOLVED, that an additional FY 03 expenditure of approximately \$680,556 from Fund No. 41200, Department No. 752, Organization No. 3101, Object Account No. 4685, Job Order No. 002315/032010, and Fund No. 30244, Department No. 30244, Organization No. 113, Object Account No. 4685, and Job Order No. 370560, 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:pev
05/20/03
06/02/03 Cor. Copy
Aud. Cert: AC-2301208
Bid No.: 4070-01-Y
Or. Dept: General Services/Purchasing
R-2003-1312
Form=pabt.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301208
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: \$680,556.00

Vendor: Hawthorne Machinery Company

Purpose: Authorizing the expenditure of funds for the lease of heavy duty wheel tractor scrapers

Date: May 30, 2003

By: *Victoria De La Cruz*
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	002315				\$241,000.00
2	0	41200	752	3201	4685	032010				104,556.00
3	0	30244	30244	113	4278	370560				335,000.00
TOTAL AMOUNT										\$680,556.00

FUND OVERRIDE

AC-361 (REV 2-92)

R-298055

JUN 10 2003

2301208