

(R-2004-460)

RESOLUTION NUMBER R- 298550

ADOPTED ON NOV 03 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, San Diego, California, is hereby accepted for the lease of various heavy duty tractor bulldozers with full maintenance per Bid No. 6228-04-Z, as may be required for a period of one year beginning November 20, 2003 through November 19, 2004, for an estimated annual cost of \$1,284,416 (including tax), terms NET 30 days; with options to renew the contract for four additional one-year periods; with price escalations not to exceed 4% of prices in effect at the end of each prior contract year, and a contract pursuant to such terms is hereby awarded.

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 the estimated FY04 expenditure of \$775,200 from Fund No. 41200, Department No. 752, Organization No. 3101, Object Account No. 4685, Job Order No. 00231, and \$40,800 from Fund No. 41200, Department No. 752, Organization No. 3101, Object Account 4685, and Job Order No. 002315, 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



John F. Kirk
Deputy City Attorney

JFK:amp

10/21/03

Org. Dept.: General Services/Purchasing

Bid. No. 6228-04-Z

A.C. No.: 2400427

R-2004-460

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400427
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: \$816,000.00

Vendor: Hawthorne Machiner Company

Purpose: To authorize the expenditure of funds to lease various heavy duty tractor bulldozers with full maintenance per bid No. 6228-04-Z

Date: October 16, 2003

By: *Victoria DeRose*
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				\$775,200.00
2	0	41200	752	3101	4685	002315				40,800.00
TOTAL AMOUNT										\$816,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400427

R 298550

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