

107

(R-2007-297) 1/23/07
PURCHASE

RESOLUTION NUMBER R- 302307

DATE OF FINAL PASSAGE FEB 14 2007

A RESOLUTION OF THE CITY OF SAN DIEGO ACCEPTING THE LOW BID OF HAWTHORNE MACHINERY FOR THE LEASE OF EQUIPMENT; AUTHORIZING THE CONTRACT; AND EXPENDING THE NECESSARY FUNDING.

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the lowest responsible bid of Hawthorne Machinery Company meeting the specifications of City Request for Bid No. 8229-06-Z for the lease of four heavy duty wheel tractor push-pull scrapers with full maintenance is hereby accepted.

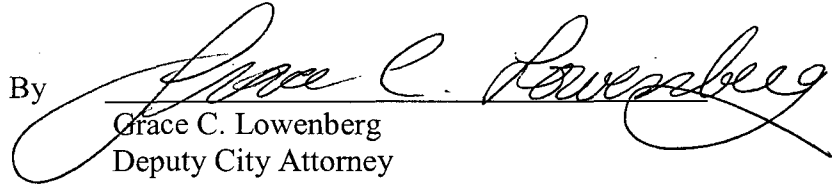
2. That the Mayor or his designee is hereby authorized to execute a contract with Hawthorne Machinery Company in connection with the above bid, for a term of one year, with options to renew for four additional one-year periods, as set forth in Request for Bid No. 8229-06-Z and related bid documents, on file in the office of the City Clerk.

3. That the expenditure of an amount not to exceed \$2,414,087.20 is hereby authorized, solely and exclusively to provide funds for the above contract, to be expended as follows: \$796,648.78 from Fund No. 30244, CIP 37-056.0, West Miramar Refuse Disposal Facility – Phase II; and \$1,617,438.42 from Fund No. 41200, Department 752, Refuse Disposal Enterprise Fund.

4. That the City Auditor and Comptroller is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

5. That the above activity is not a project, as defined in CEQA guideline 15378(b)(2), and is therefore not subject to the California Environmental Quality Act pursuant to CEQA Guidelines section 15060(c)(3).

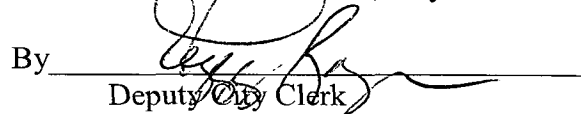
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Grace C. Lowenberg
Deputy City Attorney

GCL:mb
11/20/06
Aud.Cert:2700350
Or.Dept:ESD
R-2007-297

I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego, at its meeting of JAN 23 2007.

ELIZABETH S. MALAND, City Clerk

By 
Deputy City Clerk

Approved: 2.14.07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2700350
 DEPT. _____
 NO. 7521

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: \$2,414,087.20

Vendor: Hawthorne Machinery Company

Purpose: To authorize the expenditure of \$2,414,087.20 to execute an agreement for the lease of four heavy duty scrapers, including maintenance.

Date: November 8, 2006 By: Debra Oestreich *Debra Oestreich*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	113	4685	370560				\$796,648.78
002	0	41200	752	3101	4685	370560				1,617,438.42
TOTAL AMOUNT										\$2,414,087.20

FUND OVERRIDE

R-302307

JAN 23 2007