

(R-89-551)

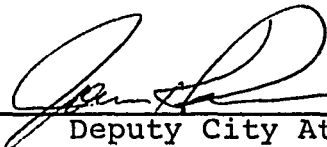
RESOLUTION NUMBER R- 271916

ADOPTED ON SEP 20 1988

BE IT RESOLVED, by the Council of The City of San Diego that the low acceptable bid of REFUSE TRUCK INC., meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of THREE (3) CURB SIDE COLLECTION/RECYCLING TRUCKS (RTI/Navistar, Model RTI-19) at a cost of \$59,960.00 each, for a total cost of \$179,880.00; terms net 10 days, plus sales tax.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$192,471.60 from the Waste Management Department, Fund 41200, Dept. 751, Acct. 6010, Job Order 75122 to the General Services Department, Fund 50033, Dept. 8203, Acct. 6013, Job Order 88079.

APPROVED: John W. Witt, City Attorney

By  Deputy City Attorney

9/19/88  
Or. Dept.: Purchasing/  
Bid No. 0117/89  
A.C. No.  
R-89-551

RECEIVED

88 SEP 20 AM 9:34

CITY CLERKS OFFICE  
SAN DIEGO, CA

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8900280 REVISED

ORIGINATING DEPT. NO.: 057

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 \_\_\_\_\_, 19\_\_\_\_ 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 moneys 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 \$ 192,471.60

Vendor REFUSE TRUCK, INC.

Purpose Authorizing the expenditure of funds for the purchase of three (3) curb side collection/recycling trucks

Date September 20, 19 88 By: Tracy McManis  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			751		6013	75122				\$192,471.60
TOTAL AMOUNT										\$192,471.60

FUND OVERRIDE

R-271916

SEP 20 1988

001

Passed and adopted by the Council of The City of San Diego on **SEP 2 0 1988**,  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struikma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

**MAUREEN O'CONNOR**  
Mayor of The City of San Diego, California.

(Seal)

**CHARLES G. ABDELNOUR**  
City Clerk of The City of San Diego, California.

By *Rhonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-271916** Adopted **SEP 2 0 1988**  
 Number ..... Adopted .....