

RESOLUTION NUMBER R- 285190

ADOPTED ON JAN 17 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications of, CARMENITA TRUCK CENTER, Santa Fe Springs, CA, is hereby accepted and the City Manager is hereby authorized to execute a contract for ONE (1) ROLL-OFF TRUCK SYSTEM (FORD LTS-8000 COMPLETE WITH AMREP ROLL OFF SYSTEM), at a total cost of \$64,603.00 and seven (7) roll off containers at a cost of \$3,427.00 each, for a total combined cost of \$88,592.00; terms net 30 days plus sales tax with an option to purchase additional equipment at the same price for a period of six (6) months from the date of the original purchase order.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$94,793.44 from Fund No. 50033, Department No. 8203, Object Account No. 6013, and Job Order No. 88085, is hereby authorized solely and exclusively for providing funds for said project and related costs, 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: John W. Witt, City Attorney

By Stuart H. Swett
Senior Chief Deputy City Attorney

December 7, 1994
Or. Dept.: Purchasing/glb
Bid No. C4562/95
A.C. No.: 9500661
R-95-896

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500661

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 _____ 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 \$ 94,793.44

Vendor Carmenita Truck Center

Purpose Authorizing the expenditure of funds for the purchase of one Roll Off Truck System and seven Roll Off Containers.

Date December 14, 1994

By: 
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	50033	8203		6013	088084				\$94,793.44
TOTAL AMOUNT										\$94,793.44

FUND OVERRIDE

AC 9500661

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