

(REVISED 3-28-96)

RESOLUTION NUMBER R- 287110

ADOPTED ON APR 01 1996

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of T & J GARAGE, INC. (Gardena, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for LEASE/PURCHASE OF EIGHTEEN (18) AUTOMATED REFUSE PACKERS, at a cost of \$107,750.00 each for a total cost of \$1,939,500.00; terms 1/2% 20 days plus sales tax.

BE IT FURTHER RESOLVED, authorizing the City Manager to finance the total acquisition under the Master Lease Program.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$400,000.00, from Fund No. 500311, Organization No. 512, Department No. 500311, Object Account No. 6019, and Job Order No. 000512, 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: John W. Witt, City Attorney

By Stuart H. Swett
Senior Chief Deputy City Attorney

March 6, 1996
Revised: March 28, 1996
Or. Dept.: Purchasing/gdb
Bid No. C4947/96
A.C. No.: 9700001
R-96-126

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700001
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 \$ 400,000.00

Vendor T & J Garage, Inc.

Purpose To authorize the lease/purchase of eighteen (18) automated refuse packers.

Date March 28, 1996

By: *Josie Pugh*
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	500311	500311	512	6019	000512				\$400,000.00
TOTAL AMOUNT										\$400,000.00

FUND OVERRIDE

R 287110

APR 01 1996

AC 9700001