

(R-97-436)

RESOLUTION NUMBER R- 288048

ADOPTED ON NOV 1 21996

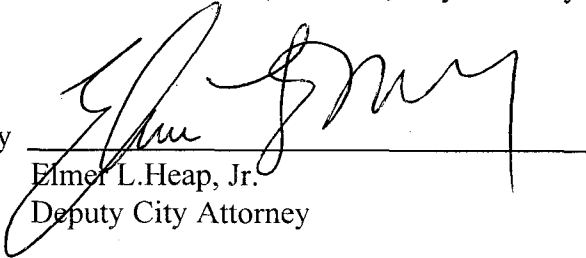
BE IT RESOLVED, by the Council of The City of San Diego, that the low bid of NIXON EGLI EQUIPMENT COMPANY (Santa Fe Springs, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for LEASE/PURCHASE OF TEN (10) MECHANICAL STREET SWEEPERS (Athey Model AHL-2, MOBILE M-9D "TOP GUN" Sweeper), at a cost of \$117,063 each for a total cost of \$1,170,630; terms net thirty (30) days.

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

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$231,500 (from the following: Fund No. 500311, Depart. No. 500311, Org. No. 534, Account No. 6019, Job Order No. 000534 [\$91,000], Fund No. 100, Dept. No. 534, Org. 2554, Account No. 6019, Job Order No. 007340 [\$49,100] and Fund No. 100, Dept. No. 534, Org. No. 2554 Account No. 6019, Job Order No. 007342 [\$91,400]) is hereby authorized solely and exclusively for providing funds for said contract.

BE IT FURTHER RESOLVED, that the City 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   
Elmer L. Heap, Jr.  
Deputy City Attorney

ELH:smf  
10/16/96  
Or.Dept:Transp.  
Aud.Cert:9700389  
R-97-436  
Form=r-t.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9700389

ORIGINATING DEPT. NO.: 534

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 \$ 231,500.00

Vendor Nixon Elgi Equipment Company

Purpose Authorizing the expenditure of funds for the lease purchase of ten mechanical street sweepers.

Total estimated cost for the lease will be \$1,496,000.

Date October 15, 1996 By: Michelle S. Lawrence

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	534	6019	000534				\$91,000.00
2	0	100	534	2554	6019	007340				49,100.00
3	0	100	534	2554	6019	007342				91,400.00
TOTAL AMOUNT										\$231,500.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9700389

NOV 12 1996

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