

(R-98-211)

RESOLUTION NUMBER R- 289380

ADOPTED ON NOV 04 1997

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of PTO SALES CORPORATION (Fontana, CA), is hereby accepted and the City Manager is hereby authorizing a contract for the purchase of thirty (30) AUTOMATED REFUSE PACKERS (Alternate #3) at a cost of \$149,531.00 each for a total cost of \$4,485,930.00; terms net twenty (20) days plus sales tax, with options to renew the contract for four (4) one (1) year periods, with option period price escalations not to exceed 6% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED, authorizing the City Manager to finance the total acquisition under the Master Lease Program over a period of five (5) years for a total estimated lease cost of \$5,688,000.00 of which \$116,000.00 will come from FY-98 funds.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$116,000.00, from Fund No. 500311, Department No. 500311, Organization No. 512, 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: Casey Gwinn, City Attorney

By 
Deputy City Attorney

October 16, 1997

Org. Dept.: Financial & Technical Services/Purchasing/kac

Bid No. C6311/98

A.C. No.:

R-98-211

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800480
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 \$ 116,000.00

Vendor PTO Sales Corporation (Fontana, CA)

Purpose Authorizing the expenditure of Fiscal Year 1998 funds for the sales tax payment on ten of the thirty Automated Refuses Packers to be received in the Fiscal Year 1998.

Date October 20, 1997

By: *Michelle E. 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	512	6019	000512				\$116,000.00
TOTAL AMOUNT										\$116,000.00

FUND OVERRIDE

R- 289380

NOV 04 1997

AC 9800480