289380 -**RESOLUTION NUMBER R-**

ADOPTED ON NOV 0 4 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

Députy 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

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