

RESOLUTION NUMBER R-289743

ADOPTED ON FEBRUARY 17, 1998

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Manager is hereby authorized to modify the contract with PTO SALES CORPORATION (Fontana, CA), for the purchase of thirty automated refuse packers at a cost of \$149,531 each, authorized by Resolution No. R-289380, to add twelve additional automated refuse packers for the Curbside Recycling Program at the same unit price.
2. That the expenditure of an amount not to exceed \$1,933,436 from the existing Refuse Disposal Enterprise Vehicle Assignment Funds, with the conversion of \$834,000 of that amount to the City's Master Lease Program, is hereby approved.
3. That the use of the City's Master Lese Program to lease-purchase twelve automated refuse packers for the recycling program is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
02/03/98
02/20/98 REV.
Or.Dept:Env.Serv./Clerk
Aud.Cert:9800915
R-98-828
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800915
DEPT. NO.: 751

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 \$ 1,933,436.00

Vendor PTO Sales Corporation

Purpose Authorizing the expenditure of funds for the purpose of purchasing twelve automated

refuse packers for the recycling program.

Date February 3, 1998

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	500315	500315	751	6013	000751				\$1,933,436.00
TOTAL AMOUNT										\$1,933,436.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-289743

FEB 17 1998

AC 9800915