

(R-98-215)

RESOLUTION NUMBER R- 290462


ADOPTED ON JUL 20 1998

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 authorized to execute a contract for the purchase of twenty-one (21) AUTOMATED REFUSE PACKERS, at a cost of \$146,023.00 each for a total cost of \$3,066,483.00; terms net 30-days plus sales tax, with options to renew the contract for four (4) consecutive one (1) year periods, under the terms and conditions of the contract.

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 \$3,769,000 of which \$0 will come from FY-98 funds.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$238,000 in FY-99, 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 
Jacqueline Mittelstadt
Deputy City Attorney

JM:kvc:pev

6/29/98

Dept.: Fin&Tech Svces/Purchasing

Bid No. C6512/98

A.C. No.: 9900005

R-98-215

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900005
ORIGINATING DEPT. NO.: 820

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 \$ 238,000.00

Vendor PTO Sales Corporation

Purpose Authorizing expenditures out of the FY99 budget for the sales tax on the lease purchase

of 21 Refuse Packers.

Date June 15, 1998

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	6029	000512				\$238,000.00
TOTAL AMOUNT										\$238,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

NOTE: CONTINGENT UPON THE FY99 APPROPRIATION ORDINANCE BEING APPROVED

AC 9900005

R-290462 **JUL 20 1998**