

RESOLUTION NUMBER R- 290899

ADOPTED ON OCT 20 1998

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of REHRIG PACIFIC COMPANY (Los Angeles, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing RECYCLING COLLECTION CONTAINERS, as may be required for a period of one (1) year beginning October 1, 1998 through September 30, 1999, at an estimated cost of \$3,897,400 including tax; terms 6% 20 days; with options to renew the contract for three (3) additional one (1) year periods, with price escalations not to exceed 15% of prices in effect at the end of each prior contract year, per prices on file with the Purchasing Division.

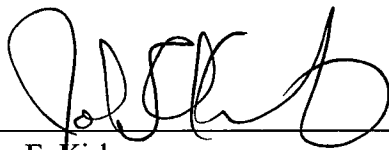
BE IT FURTHER RESOLVED in the event REHRIG PACIFIC COMPANY is unable to furnish the product required, authorizing the City Manager to award the contract to the next low bidder meeting specifications.

BE IT ALSO RESOLVED to authorize the City Manager to finance the acquisition under the Master Lease Program over a period of seven (7) years.

BE IT ALSO RESOLVED that the estimated fiscal year 1999 expenditure, of \$476,900, from Fund No. 41210, Department No. 755, Organization No. 2212, Object Account No. 6019, and Job Order No. 7761, 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   
John F. Kirk  
Deputy City Attorney

JFK:kvc:pev  
10/5/98  
Or. Dept: Fin&Tech. Svcs/Purchasing  
Bid No: P128/99  
Aud. Cert: 9900336  
R-99-42  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900336  
ORIGINATING DEPT. NO.: 755

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 \$ 476,900.00

Vendor Rehrig Pacific Company

Purpose Authorizing the expenditure of funds for the initial cost (sales tax and lease payment) of the acquisition of Recycling Collection Containers for the Environmental Services Department.

Date October 1, 1998 By:

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41210	755	2212	6019	7761				\$196,500.00
02	0	41210	755	2212	6029	7761				280,400.00
TOTAL AMOUNT										\$476,900.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-290899

**OCT 20 1998**

AC 9900336