

(R-2000-1572)
(COR. COPY)

RESOLUTION NUMBER R- 293394

ADOPTED ON JUN 26 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the low bid meeting specifications, of Rush Truck Centers Peterbilt for Item 1b, Bid P3220/00 (San Diego, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing Automated Refuse Packers, as may be required for a period of one (1) year from date award, for a total estimated cost of \$1,980,500.00 Net 30 days; with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed ten percent (10%) of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED, that the low bid meeting specifications of Carl's Trailer Rental's (San Diego, CA), for Item 1c of Bid P3220/00 is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing Automated Refuse Packers as may be required for a period of one (1) year from date of award for a total estimated cost of \$198,000.00 with no options to renew.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$122,000.00, from Fund No. 500381, Department No. 8381, Organization No. 757, Object Account No. 6029, and Job Order No. 021700-021708, 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.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to finance the acquisition under the Master Lease Program over a period of five (5) years.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett
Stuart H. Swett
Deputy City Attorney

PMK:SHS:lud:smf:js

06/12/2000

06/26/00 COR. COPY

Org. Dept.: Financial Management/Purchasing

Bid No. P3220/00

A.C. No.:2100009

R-2000-1572

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100009
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 \$ 122,000.00

Vendor Rush Truck Centers Peterbilt

Purpose Authorizing the expenditure of funds for sales tax for nine refuse packers.

Date June 12, 2000 By: Lee Ann Jones-Santol

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
<i>SEE ATTACHED</i>										
TOTAL AMOUNT										

FUND OVERRIDE

ACCOUNTING FOR AC2100009

ACCTG. LINE	CY/PY	FUND	DEPT	ORG	OBJECT ACCOU	JOB ORDER	AMOUNT
1	0	500381	8381	757	6029	021700	13,555.56
2	0	500381	8381	757	6029	021701	13,555.56
3	0	500381	8381	757	6029	021702	13,555.56
4	0	500381	8381	757	6029	021703	13,555.56
5	0	500381	8381	757	6029	021704	13,555.56
6	0	500381	8381	757	6029	021705	13,555.55
7	0	500381	8381	757	6029	021706	13,555.55
8	0	500381	8381	757	6029	021707	13,555.55
9	0	500381	8381	757	6029	021708	13,555.55
							122,000.00

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