

RESOLUTION NUMBER R- 294038

ADOPTED ON OCT 23 2000

BE IT RESOLVED, by the Council of the City of San Diego that the award by the Purchasing Agent, on behalf of the City Manager to PTO SALES CORPORATION (Fontana, CA), for furnishing 25 cubic yard REAR LOADING REFUSE PACKERS, as may be required for the period August 24, 2000 through August 23, 2001, for a total estimated cost of \$1,786,100; including tax, terms Net 30 days, with options to renew for one (1) additional one (1) year period with option increases not to exceed 10% of the prices in effect at the end of the prior year, per prices on file in the Purchasing Division be ratified.

BE IT FURTHER RESOLVED, that the award by the Purchasing Agent, on behalf of the City Manager to DION INTERNATIONAL TRUCKS, INCORPORATED (San Diego, CA), for furnishing 20 cubic yard ALL WHEEL DRIVE REFUSE PACKERS, as may be required for the period August 24, 2000 through August 23, 2001, with options to renew for one (1) additional one (1) year period with option increases not to exceed 10% of the prices in effect at the end of the prior year, per prices on file in the Purchasing Division be ratified.

BE IT FURTHER RESOLVED, that the expenditure, of an estimated \$111,000 from Fund No. 50031, Department No. 8311; Organization No. 512, Object Account No. 6019, and Job Order Nos. 021032 - 021041 and 021056, is hereby authorized solely and exclusively for providing funds for said contract, and authorizing the City Auditor and Comptroller, upon advice from the administering department to transfer excess budgeted funds, if any, to the appropriate reserve.

BE IT FURTHER RESOLVED, that the City Manager may finance additional acquisitions, if required, 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

SHS:lud:smf

10/09/00

Org. Dept.: Financial Management/Purchasing

Bid No. C6523/98

A.C. No.: 2100412

R-2000-330

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100412
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 \$ 111,000.00

Vendor PTO Sales Corporation

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

Date October 5, 2000 By: De Ann Jones Santa

AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

R. 294038

OCT 23 2000

AC 2100412

Accounting for AC2100412

ACCTG LINE	CY/PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER
1	0	500311	8311	512	6029	021032
2	0	500311	8311	512	6029	021033
3	0	500311	8311	512	6029	021034
4	0	500311	8311	512	6029	021035
5	0	500311	8311	512	6029	021036
6	0	500311	8311	512	6029	021037
7	0	500311	8311	512	6029	021038
8	0	500311	8311	512	6029	021039
9	0	500311	8311	512	6029	021040
10	0	500311	8311	512	6029	021041
11	0	500311	8311	512	6029	021056

AMOUNT
10,090.90
10,090.91



111,000.00

TOTAL

R- 294038