

RESOLUTION NUMBER R- 295156

ADOPTED ON JUL 16 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the low bid meeting specifications, of Pierce Manufacturing, Inc. (Appleton, WI), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing Triple Combination Fire Apparatus at a cost of \$441,517.48 each, including sales tax, plus radios at City contract price from Motorola Inc., terms \$1,000 twenty (20) days; as may be required for a period of one (1) year beginning on date of award of contract, with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed 3% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED that an initial order for twelve (12) units at an estimated cost of \$6,605,000 including sales tax, radios and lease payments may be placed.

BE IT FURTHER RESOLVED that the City Manger be authorized to finance this acquisition under the Equipment and Vehicle Lease Program over a period of seven (7) years.

BE IT FURTHER RESOLVED that the expenditure, estimated not to exceed \$382,000, from Fund No. 100, Department No. 120, Organization No. 2252, Object Account No. 6029, and Job Order No. 005700, is hereby authorized for cash payment of sales tax for said contract, and

the Auditor and Comptroller is hereby authorized, upon advice from the Fire Department to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By Chisa Foster for  
Stuart H. Swett  
Senior Deputy City Attorney

SHS:smf  
07/02/01  
Or.Dept:FM/Purchasing  
Bid No. 4018-01-A  
Aud.Cert:22000014  
R-2002-16  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 22000014  
ORIGINATING DEPT. NO.: 120

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 \$ 382,000.00

Vendor Pierce Manufacturing

Purpose To encumber FY2002 sales tax for the purchase of Triple Combination Fire Apparatus

for the Fire Dept. - Contingent upon approval of FY2002 Budget

Date 06/22/01 By: Karin Ralston (KMR) *Karin Ralston*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	100	120	2252	6029	005700				\$382,000.00
TOTAL AMOUNT										\$382,000.00

FUND OVERRIDE

*R* - 295156

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