

RESOLUTION NUMBER R- 298641

ADOPTED ON DEC 01 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the low and responsive bid of Rush Truck Center, San Diego, California, is hereby accepted for the lease purchase of approximately twenty-five Automated Refuse Packers per Bid No. 6080-03-Z, as may be required for a period of one year beginning on date of award, for an estimated total lease purchase cost of \$4,822,800.00 (including tax), terms 0.05% net twenty-five days; with options to renew the contract for four additional one year periods; with unit price escalations not to exceed 10% of prices in effect at the end of each prior contract year.

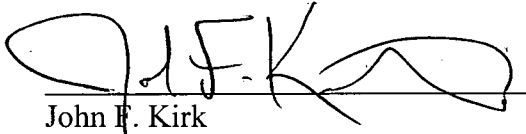
BE IT FURTHER RESOLVED, that the City Manager is authorized to finance this acquisition under the Equipment and Vehicle Lease Program over a period of five years.

BE IT FURTHER RESOLVED, that the Fiscal Year 2004 expenditure of an amount not to exceed \$317,800.00, from Fund No. 500311, Department No. 8311, Organization No. 512, Object Account No. 6029, and various Job Order numbers, is hereby authorized for cash payment of sales tax for said contract for the initial order of twenty-five units, and that the Auditor and Comptroller is hereby authorized, upon advice from the administering Department to transfer excess budget funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that the City 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:amp  
11/18/03  
A.C. No: 2400524  
Or.Dépt: General Services/Purchasing  
R-2004-575

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2400524

ORIGINATING

DEPT. NO.: 8311

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: 500311

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: \$317,800.00

Vendor: Rush Truck Center

Purpose: Award of Contract to Lease Purchase Automated Refuse Packers per Bid 6080-03-Z on behalf of Environmental Services, Collection Services Division.

Date: November 17, 2003 By: Mark Elliott  
 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										See Attached
TOTAL AMOUNT										\$317,800.00

FUND OVERRIDE

AC 2400524

*R* 298641      DEC 01 2003

AC2400524  
Rush Truck Center

ACCT LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	500311	8311	512	6029	024046				12,712.00
2	0	500311	8311	512	6029	024047				12,712.00
3	0	500311	8311	512	6029	024048				12,712.00
4	0	500311	8311	512	6029	024049				12,712.00
5	0	500311	8311	512	6029	024050				12,712.00
6	0	500311	8311	512	6029	024052				12,712.00
7	0	500311	8311	512	6029	024053				12,712.00
8	0	500311	8311	512	6029	024054				12,712.00
9	0	500311	8311	512	6029	024055				12,712.00
10	0	500311	8311	512	6029	024056				12,712.00
11	0	500311	8311	512	6029	024057				12,712.00
12	0	500311	8311	512	6029	024058				12,712.00
13	0	500311	8311	512	6029	024059				12,712.00
14	0	500311	8311	512	6029	024060				12,712.00
15	0	500311	8311	512	6029	024061				12,712.00
16	0	500311	8311	512	6029	024062				12,712.00
17	0	500311	8311	512	6029	024063				12,712.00
18	0	500311	8311	512	6029	024064				12,712.00
19	0	500311	8311	512	6029	024065				12,712.00
20	0	500311	8311	512	6029	024066				12,712.00
21	0	500311	8311	512	6029	024067				12,712.00
22	0	500311	8311	512	6029	024068				12,712.00
23	0	500311	8311	512	6029	024069				12,712.00
24	0	500311	8311	512	6029	024070				12,712.00
25	0	500311	8311	512	6029	024051				12,712.00
Total Amount										317,800.00

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DEC 0 1 2003