

RESOLUTION NUMBER R-307073

DATE OF FINAL PASSAGE NOV 02 2011

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO
AUTHORIZING AN AS-NEEDED AGREEMENT WITH
LOS ANGELES TRUCK CENTER, LLC, FOR THE PURCHASE OF
AUTOMATED REFUSE PACKERS, WITH OPTIONS TO EXTEND
THE AGREEMENT; AND AUTHORIZING EXPENDITURES
THEREFOR IN AN AMOUNT NOT TO EXCEED \$5 MILLION.

WHEREAS, in March 2011, the City issued Request for Bid No. 10008789-11-E (RFB),
for an as-needed contract to purchase automated side-loading refuse packers; and

WHEREAS, Los Angeles Truck Center LLC, doing business as San Diego Freightliner,
submitted a bid in response to the RFB and was selected for award of the contract, subject to
City Council approval; and

WHEREAS, the Council considered this matter and would like to monitor the contract
for expenditures above \$5,000,000; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Mayor or his designee is authorized to execute, for and on behalf of the City,
an agreement with Los Angeles Truck Center LLC, doing business as San Diego Freightliner,
to furnish the City with automated side-loading refuse packers, as needed, for a term of one year,
with options to renew the agreement for up to four additional one-year periods, all in accordance
with RFB No. 10008789-11-E, under the terms and conditions set forth in the Agreement, on file
with the City Clerk as Document No. RR- 307073.

2. That the Chief Financial Officer is authorized to expend an amount not to exceed
\$496,000 from Fund No. 720011, Fleet Svc RP-100000, during the first year of the agreement,
solely and exclusively to provide funds for the purchase of replacement refuse packers for the

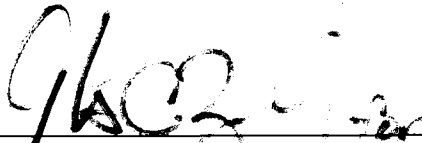
refuse collection fleet, under the above agreement, and as previously approved in the Fleet Services Fiscal Year 2010 motive equipment purchase plan, and contingent on the Comptroller's first issuing one or more certificates demonstrating that \$34,545.22 is available for payment of applicable taxes, funds for the balance having been previously certified as available by the Comptroller's Office.

3. That the Chief Financial Officer is authorized to expend an amount not to exceed the amount budgeted from Fund No. 720011, Fleet Svc RP-100000 for the purchase of additional refuse packers for the City's refuse collection fleet and from Fund No. 720037 Fleet Svc RP – 700048 for the purchase of additional refuse packers for the City's recycling fleet, respectively, under the above agreement, as needed and as funds become available, in accordance with the Fleet Services motive equipment purchase plan approved by Council, and contingent on adoption of the annual Appropriations Ordinance for the applicable fiscal year and the Comptroller's first issuing one or more certificates demonstrating that the funds are available.

4. That the Mayor or his designee is authorized to exercise one or more options to extend the above agreement, under the terms and conditions set forth in the agreement, and the Chief Financial Officer is authorized to expend an amount not to exceed \$5,000,000 total from Fleet Services replacement funds for General Fund No. 720011 and from Fleet Services replacement funds for Recycling Fund No. 720037, solely and exclusively for the purchase of refuse packers for the City's refuse collection fleet and recycling collection fleet, respectively, as needed, in accordance with the Fleet Services annual motive equipment purchase plan approved by Council and contingent on adoption of the annual Appropriations Ordinance for the applicable fiscal year and the Comptroller's first issuing one or more certificates demonstrating

that the funds are available. Expenditures exceeding \$5,000,000 are subject to City Council approval.

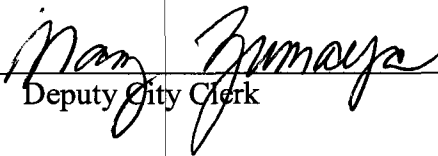
APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Grace C. Lowenberg
Deputy City Attorney

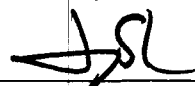
GCL:mb
10/12/2011
10/27/11 Rev.
C. Cert: 3000004519
Or.Dept:ESD
Doc. No:269375

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of OCT 25 2011.

ELIZABETH S. MALAND, City Clerk

By 
Deputy City Clerk

Approved: 11-2-11
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000004519
 DEPT. NO.: 2113

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: _____

Purpose: _____

Date: _____ By: _____

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original 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: \$34,545.22

Vendor: Los Angeles Truck Center

Purpose: To authorize the expenditure of funds to award a contract for automated side-loading refuse packers and authorization to purchase replacement side-packers.

Date: October 12, 2011 By: Danny Fernandez

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	720011			OTHR-00000000-GG	516017	2113	2113140012		\$34,545.22
TOTAL AMOUNT									\$34,545.22

CC-361 (REV 7-09)

FUND OVERRIDE

CC 3000004519

OCT 25 2011

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