

RESOLUTION NUMBER R-292784

ADOPTED ON FEB 22 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 PETRO-DIAMOND, INC. (Irvine, CA), is ratified and a contract for furnishing Diesel Fuel, as may be required for a period of one (1) year beginning June 14, 1999 through June 13, 2000, for a total estimated cost of \$2,600,000.00 of which \$900,000.00 has already been expended, terms ½% 20 days; with options to renew for four (4) additional one (1) year periods, with price increases not to exceed 1½% of prices in effect at the end of each contract year is authorized.

BE IT FURTHER RESOLVED that the sum of \$1,700,000.00 be transferred from Equipment Division's operating fund, Fund No. 50030, 8950 (fund balance) to Fund No. 50030, Department No. 820, Organization No. 322, Object Account No. 5106, and Job Order 088004.

BE IT FURTHER RESOLVED that the estimated expenditure, of \$1,700,000.00, from Fund No 50030, Department No. 820, Organization No. 322, Object Account No. 5106, and Job Order No. 088004 is hereby authorized solely and exclusively for providing funds for said contract, and the City Auditor and Comptroller is hereby authorized, upon advice from the Administrating Department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett

Stuart H. Swett
Deputy City Attorney

SHS:li:smf

02/08/2000

Org. Dept.: Financial Management/Purchasing

Bid No. J2168/99

A.C. No.: 2000761

R-2000-848

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000761
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 \$ 1,700,000.00

Vendor Petro Diamond, Inc.

Purpose Authorizing the expenditure of funds for furnishing the bulk delivery of diesel fuel.

Date February 8, 2000 By: *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
1	0	50030			9544					\$1,700,000.00
TOTAL AMOUNT										\$1,700,000.00

FUND OVERRIDE

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AC 2000761