

(R-2002-29)

RESOLUTION NUMBER R- 295206

ADOPTED ON JUL 24 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to accept the low and responsible proposal meeting specifications of The SOCO Group, Inc. (San Diego, CA), and authorizes the City Manager to execute a contract for furnishing Gasoline and Diesel Fuel, as required for a period of one year beginning August 1, 2001 through July 31, 2002, for a total estimated cost of \$4,965,343, including tax and fee, with payment terms of Net 30 Days, and options to renew the contract for four additional one-year periods, with option period increases for freight charges not to exceed ten percent (10%) of the charges in effect at the end of prior year.

BE IT FURTHER RESOLVED, that the estimated expenditure of \$4,551,565 for Fiscal Year 2002 of which \$1,784,868 is from Fund 100, Department 110, Police Department, \$183,012 from Fund 100, Department 120, Fire Department, and \$2,583,685 from Fund 50030, Department 820, Equipment Division, is hereby authorized, provided the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer, and the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED that the estimated expenditure of \$413,778 for Fiscal Year 2003 is hereby authorized, contingent upon Council approval of Fiscal Year 2003 budget,

of which \$162,261 is from Fund 100, Department 110, Police Department, \$16,637 from Fund 100, Department 120, Fire Department, and \$234,880 is from Fund 50030, Department 820, Equipment Division.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Deputy City Attorney

SHS:jkh:smf
07/09/01
Or.Dept:FM/Purchasing
Bid No. 4061-01-S
Aud.Cert:2200043
R-2002-29
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200043
ORIGINATING DEPT. NO.: 057

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 4,551,565.00 Fund 100 & 50030

Purpose Authorizing the expenditure of funds for the purchase of Gasoline and Diesel Fuel contingent upon Council approval of Fiscal Year 2002 budget.

Date July 9, 2001 By: 

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	100	110	6000	5105	006020				\$1,784,868.00 <i>etc</i>
2	0	100	120	2200	5105	004100				128,210.00 <i>new</i>
3	0	100	120	2200	5106	004100				54,802.00 <i>new</i>
4	0	50030	820	322	5105	088004				1,538,836.00
5	0	50030	820	322	5106	088004				1,044,849.00
TOTAL AMOUNT										\$4,551,565.00

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 \$ _____

Vendor _____

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