

RESOLUTION NUMBER R- 295517

ADOPTED ON OCT 02 2001

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 Dion International Trucks, Inc., the low and responsive bidder meeting specifications for furnishing Drain Cleaner Trucks, as required for the period of April 21, 2001 through April 20, 2002, with options to renew for two (2) additional one (1) year periods, for a total estimated cost of \$2,318,157.98, including tax and terms, is ratified.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$1,808,163.22 from Fund No. 500313, Department No. 8313, Organization No. 773, and Object Account No. 6013; \$370,905.28 from Fund No. 500318, Department No. 8318, Organization No. 940, and Object Account No. 6013; and, \$139,089.48 from Fund No. 500333, Department No. 8333, Organization No. 773, and Object Account No. 6013, solely and exclusively for providing funds for said contract, and authorizing the City Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriated reserves.

APPROVED: Casey Gwinn, City Attorney

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

WE/SHS/sj:jrl
08/31/01
09/17/01
Org. Dept.: General Services/Purchasing
Bid No. 1936-99-Q
A.C. No.:2200297
R-2002-357

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2200297
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 _____ 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 \$ 2,318,157.98

Vendor Dion International Trucks, Inc.

Purpose Authorizing the expenditure of funds for the purchase of Drain Cleaner Trucks.

Date September 17, 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
See Attached										
TOTAL AMOUNT										\$2,318,157.98

FUND OVERRIDE

OCT 0 2 2001

R-295517

AC 2200297