

RESOLUTION NUMBER R- 300756

ADOPTED ON AUG 08 2005


BE IT RESOLVED, by the Council of the City of San Diego that the City Manager is authorized to award contract for furnishing Drain Cleaning Trucks for the Metropolitan Wastewater Department Wastewater Collection Division to Dion International Trucks, LLC, San Diego, California, based on Bid No.6971-05-Z, with an initial purchase of three drain cleaning trucks, as may be required for a period of one year beginning from date of award with option to renew the contract for four additional one year periods, for an estimated annual purchase cost of \$1,328,519.76, including sales tax, terms Net thirty days; with price escalations not to exceed twenty percent of prices in effect at the end of each prior contract year is hereby authorized.

BE IT FURTHER RESOLVED that the estimated Fiscal Year 2006 expenditure of \$836,902.92 from Fund No. 500313, Department No. 8313, Org. No. 773, Object Account No. 6013, and Job Order Nos. 26001, 26002 and 26003, be approved for the initial purchase of three drain cleaning trucks to replace the existing fleet, and is hereby authorized solely and exclusively for providing funds for said contract.

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.

BE IT FURTHER RESOLVED, that this activity is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines section 15378(b)(2) because this activity constitutes ongoing administrative or maintenance activities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 

Tim Miller
Deputy City Attorney

TM:mm
07/26/05
Or.Dept: FinMgn/Purch
Aud.Cert:2600056
Bid No. 6971-05-Z
R-2006-74

R - 300756

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2600056
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: \$836,902.92

Vendor: Dion International Trucks, LLC

Purpose: Authorizing the expenditure of funds for the purchase of three (3) drain cleaning trucks for the Metropolitan Waste Water Department, Collection Division based on Bid No. 6971-05-Z.

Date: July 26, 2005 By: *Ernstein*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	500313	8313	773	6013	026001				\$278,688.67
02	0	500313	8313	773	6013	026002				\$278,688.67
03	0	500313	8313	773	6013	026003				\$279,525.58
TOTAL AMOUNT										\$836,902.92

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2600056

R - 300756

AUG 08 2005