

RESOLUTION NUMBER R- 303181


DATE OF FINAL PASSAGE DEC 05 2007

A RESOLUTION AUTHORIZING THE PROCUREMENT OF SEWER
RODDING TRUCK FOR THE METROPOLITAN WASTEWATER
DEPARTMENT FROM DION INTERNATIONAL TRUCKS, LLC

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

1. That City of San Diego Bid No. 8554-07-E for the purchase of nine sewer rodding trucks from Dion International Trucks, LLC over an initial period of one year, with the option to renew for four additional one year periods, is approved in an amount not-to-exceed \$1,573,984 for the first year; and approved for the option years subject to a price escalation of not-to-exceed 25% per year over the then current unit prices and provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer for the option years.
2. That the expenditure of an amount not to exceed \$1,573,984 from Sewer Fund No. 500313, Central Garage Equipment Replacement – 41506 is authorized for the first year's purchase.
3. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.
4. That this activity is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines sections 15060 (c)(3) and 15378 (a) because this activity will not result in a direct or reasonably foreseeable indirect physical change in the environment.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
James W. Lancaster
Deputy City Attorney

JWL:ca
10/31/2007
Aud. Cert: AC2800265
Or.Dept:MWWD
R-2008-344

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of NOV 20 2007.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12-5-07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2800265
ORIGINATING DEPT. NO.: 773

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: \$1,573,984.00

Vendor: Dion International Trucks, LLC

Purpose: Awarding the bid for the purchase of (9) Sewer Rodding Trucks (including one 4x4 Truck); with options to renew for four (4) additional one (1) year periods with price escalations not to exceed 25%.

Date: October 9, 2007 By: *Emusan*

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	500313	8313	773	6013	027191				\$172,319.25
02	0	500313	8313	773	6013	027192				\$172,319.25
03	0	500313	8313	773	6013	027193				\$172,319.25
04	0	500313	8313	773	6013	027194				\$172,319.25
05	0	500313	8313	773	6013	027195				\$172,319.25
06	0	500313	8313	773	6013	027196				\$172,319.25
07	0	500313	8313	773	6013	027197				\$172,319.25
08	0	500313	8313	773	6013	027198				\$172,319.25
09	0	500313	8313	773	6013	027204				\$195,430.00
TOTAL AMOUNT										\$1,573,984.00

R 303181

NOV 20 2007