

RESOLUTION NUMBER R-305812

DATE OF FINAL PASSAGE MAY 11 2010

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING A ONE YEAR AGREEMENT WITH DION INTERNATIONAL TRUCKS LLC FOR REFUSE VEHICLES AND AUTHORIZING EXPENDITURES FOR THE PURCHASE OF REFUSE VEHICLES UNDER THE AGREEMENT.

WHEREAS, in June 2009, the City issued Request for Bid No. 9647-10-E for refuse/recycling collection vehicles to replace aging vehicles and to comply with air pollution regulations; and

WHEREAS, Dion International Trucks LLC submitted the bid which best meets City requirements and gains the best economic advantage for the City; and

WHEREAS, the Natural Resources & Culture Committee considered this item in December 2009 and forwarded it to the City Council without recommendation; NOW, THEREFORE,

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

1. That the Mayor or his designee is authorized to execute, for and on behalf of the City, an agreement with Dion International Trucks, LLC, in accordance with Request for Bid Number 9647-10-E, to furnish the City with front and rear loading refuse packers on an as-needed basis, for a term of one year with options to renew the agreement for up to four additional one-year periods and under the terms and conditions set forth in the Agreement, on file with the City Clerk as Document No. RR-305812; provided that options to renew the agreement <sup>✓</sup> must be approved by the City Council.

2. That the expenditure of an amount not to exceed \$759,000 is authorized from Fund No. 720037, Fleet Service RP-700048, solely and exclusively to purchase three refuse packers for the City's recycling collection fleet under the above Agreement.

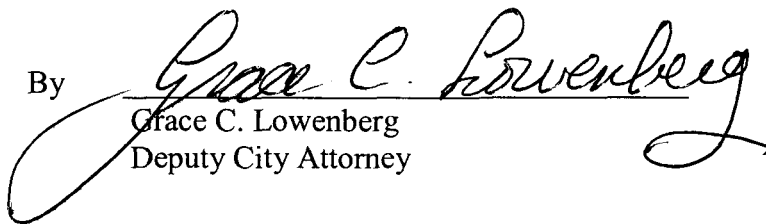
3. That the expenditure of an additional amount not to exceed \$1,600,000 during the first year of the Agreement is authorized from Fund No. 720037, Fleet Service RP-700048, solely and exclusively to purchase additional refuse packers for the recycling collection fleet under the above Agreement, as needed and as funds become available, provided that the City Comptroller first issues one or more certificates demonstrating that the funds are, or will be, on deposit in the City Treasury.

4. That the expenditure of an amount not to exceed \$2,783,000 is authorized from Fund No. 720011, Fleet Service RP-100000, solely and exclusively to purchase eleven refuse packers for the City's trash collection fleet under the above Agreement.

5. That the expenditure of an additional amount not to exceed \$275,000 during the first year of the Agreement is authorized from Fund No. 720011, Fleet Service RP-100000, solely and exclusively to purchase additional refuse packers for the trash collection fleet under the above Agreement, as needed and as funds become available, provided that the City Comptroller first issues one or more certificates demonstrating that the funds are, or will be, on deposit in the City Treasury.

APPROVED: JAN I. GOLDSMITH, City Attorney

By

  
Grace C. Lowenberg  
Deputy City Attorney

R-305812

GCL:mb  
04/12/10  
05/04/10 Rev.  
C.Cert: 3000003178  
Or.Dept:ESD  
R-2010-719

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of May 3, 2010.

ELIZABETH S. MALAND, City Clerk

By *Mary Zumaya*  
Deputy City Clerk

Approved: 5-11-10  
(date)

*JSL*  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

*R* 305812

**The City of San Diego  
COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO. 3000003178  
2113

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: \_\_\_\_\_  
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original 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: \_\_\_\_\_ \$ 3,542,000.00

Vendor: Dion International Trucks LLC

Purpose: To authorize the expenditure of funds for the purchase of Front Loaders and Rear Loaders Vehicles for Environmental Services Department for the recycling and refuse collection fleets.

Date: April 2, 2010 By: Larisa Grebeshkova  
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	720037			OTHR-00000000-GG	560045	2113	2113140012		\$759,000.00
002	720011			OTHR-00000000-GG	560045	2113	2113140012		\$2,783,000.00
TOTAL AMOUNT									\$3,542,000.00

CC-361 (REV 7-09)

FUND OVERRIDE   
CC 3000003178

305812

MAY 03 2010