

**RESOLUTION No. 207213**

Adopted on JAN 18 1973

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

That the bids of 1. Center City Ford and 2. Mira Mesa Dodge are hereby accepted, and the City Manager is hereby authorized to execute contracts for the purchase of AUTOMOTIVE VEHICLES as follows:

1. Center City Ford for: Section I, Items 1 and 2, seventy-four large four-door sedans at a cost of \$3,164.00 each for a total cost of \$234,136.00; terms, net 30 days plus sales tax, less a total trade-in allowance for an estimated seventy-three large four-door sedans of \$43,515.00 ; Section II, ten medium-size, four-door sedans, at a cost of \$2,764.00 each for a total cost of \$27,640.00; terms, net 30 days plus sales tax.
2. Mira Mesa Dodge for: Section III, one cargo van for a cost of \$3,709.12; terms, net 30 days plus sales tax.; Section IV, one 3/4 ton pickup for a cost of \$3,599.72; terms, net 30 days plus sales tax.

APPROVED: John W. Witt, City Attorney

By   
Deputy

# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

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 \_\_\_\_\_

\_\_\_\_\_  
Auditor and Comptroller of  
The City of San Diego, Calif.

By \_\_\_\_\_, 19 \_\_\_\_\_

RECEIVED  
CITY CLERK'S OFFICE  
1973 JAN 12 8 11:19 AM  
SAN DIEGO, CALIF.

## 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 moneys 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 \$ 231,349.80

Dated January 4, 19 73

*W. B. Sage*  
\_\_\_\_\_  
Auditor and Comptroller of  
The City of San Diego, Calif.  
BY *Robert W. Lawrence*  
\_\_\_\_\_

SEE ATTACHED FOR ACCOUNTING  
Fund \_\_\_\_\_ Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_  
Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

Purpose Purchase of Automotive Vehicles

Vendor Center City Ford

207213

JAN 18 1973

CERTIFICATE NO. 4520

THE CITY OF SAN DIEGO  
 ACCOUNTS PAYABLE SYSTEM  
 JOURNAL VOUCHER

TYPE-D-(1 - 14) DELETE

BATCH NUMBER  
 1 - 4

TYPE-I-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

DATE

TYPE-V-(1 - 62, 64 - 80) VOID ( TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

| DOCUMENT NUMBER<br><small>5 - 13</small> | TYPE<br><small>14</small> | FUND<br><small>39 - 43</small> | DEPT./ACT.<br><small>44 - 47</small> | OBJ., G/L REV. A/C<br><small>48 - 52</small> | J.O., RES., ORD., PROJ.<br><small>53 - 58</small> | BENEF. D/A<br><small>59 - 62</small> | AUD. CERT.<br><small>63 - 69</small> | ENCUMBRANCE AMT. (TYPE 1 ONLY)<br><small>70 - 80</small> | DISBURSEMENT<br>(AMOUNT)<br><small>64 - 74</small> | WRT-CK NO.<br><small>75 - 80</small> |
|--|---------------------------|--------------------------------|--------------------------------------|--|---|--------------------------------------|--------------------------------------|--|--|--------------------------------------|
| AC 4520                                  | 1                         | 100                            | 1500                                 | 4540   |   |                                      |                                      | 228,027.60   |  |                                      |
| AC 4520                                  | 1                         | 100                            | 1600                                 | 4540   |   |                                      |                                      | 3,322.20   |  |                                      |
|  |                           |                                |                                      |  |   |                                      |                                      |  |  |                                      |
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|         |             |             |            |
|---------|-------------|-------------|------------|
| DATE    | PREPARED BY | APPROVED BY | DATA PROC. |
|         |             |             |            |
| INITIAL |             |             |            |

AC-338 (REV. 1-72)

COPIES TO:

**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATION OF UNALLOTTED BALANCE**

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Amount \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Auditor and Comptroller of  
The City of San Diego, Calif.

By \_\_\_\_\_

RECEIVED  
CITY CLERK'S OFFICE  
Date: 1973 JAN 12 AM 11:19  
SAN DIEGO, CALIF.

**CERTIFICATION OF UNENCUMBERED BALANCE**

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Not to exceed \$ 7,674.28

Dated January 4, 1973

*W. B. Sage*  
Auditor and Comptroller of  
The City of San Diego, Calif.

BY *W. B. Sage*

Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

Fund 100 Dept./Activity 1600 Object 4540

Purpose Purchase of Automotive Vehicles

Vendor Mira Mesa Dodge

**207213** JAN 11 1973 CERTIFICATE NO. 4521

Passed and adopted by the Council of The City of San Diego on JAN 1<sup>st</sup> 1973,  
 by the following vote:

RECEIVED  
 CITY CLERK'S OFFICE

1973 JAN 12 AM 11:19

SAN DIEGO, CALIF.

| Councilmen          | Yeas                                | Nays                     | Excused                  | Absent                              |
|---------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Gil Johnson         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Maureen F. O'Connor | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Henry L. Landt      | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Leon L. Williams    | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Floyd L. Morrow     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Bob Martinet        | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Allen Hitch         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Jim Bates           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Mayor Pete Wilson   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

AUTHENTICATED BY:

PETE WILSON  
 Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN  
 City Clerk of The City of San Diego, California.

By Mary Anne Mease, Deputy.

|   |  |
|---|--|
| Office of the City Clerk, San Diego, California |  |
| Resolution Number <b>207213</b>                 | Adopted <u>JAN 1<sup>st</sup> 1973</u> |
|   | <i>eh</i>                              |