RESOLUTION No. 2097

Adopted on JAN 31 1974

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

- A. That the bids of 1. Center City Ford 2. Dean Jones Lincoln Mercury 3. Lamb Chevrolet 4. Ball Oldsmobile 5. La Jolla Chrysler Plymouth 6. Mission Mazda 7. International Harvester Company 8. Carl Burger Dodge 9. 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, plus options 7 and 9:
 One Hundred Four (104) intermediate sedans; Section II, Items 2, 3, 4,
 5 and 6: three (3) compact sedans, two (2) large sedans, one (1) large
 size station wagon, and one (1) half-ton window van; Section III, seven
 (7) sub-compact sedans; Section V, Items 1 and 2, two (2) 3/4-ton and
 one (1) one-ton cargo van, for a total cost of \$345,006.90, including
 tax, terms and trade-in allowances on ninety (90) vehicles, with an
 option to purchase up to five (5) additional vehicles (Police Patrol
 Cars from Section I) and one (1) or two (2) additional vehicles
 (Ambulance Vans from Section V) at the same prices and conditions
 during the current fiscal year or until June 30, 1974.
 - 2. Dean Jones Lincoln Mercury for Section II, Item 1: three (3) intermediate sedans for a total cost of \$11,957.15, including tax and terms.
 - 3. Lamb Chevrolet for Section II, Items 7, 8, 9 and 10: one (1) compact sedan, one (1) intermediate sedan and two (2) large size sedans for a total cost of \$14,096.67, including tax and terms.
 - 4. Ball Oldsmobile for Section II, Item 11: two (2) intermediate sedans for a total cost of \$7,060.24 including tax and terms.
 - 5. La Jolla Chrysler Plymouth for Section II, Item 12: one (1) compact sedan for a total cost of \$3,349.50 including tax and terms.
 - 6. Mission Mazda for Section II, Item 13: one (1) compact sedan for a total cost of \$3,635.10 including tax and terms.
 - 7. International Harvester Company for Section IV, one (1) 3/4-ton, 4-wheel drive vehicle, and Section VI, Item 3: three (3) 1-ton, 4-wheel drive cab and chassis with special equipment for a total cost of \$31,951.83 including tax and terms, with an option to purchase one or two additional one-ton cab and chassis with 4-wheel drive at these same prices and conditions within six months from the time original purchase order is issued.

Continued...

- 8. Carl Burger Dodge for Section VI, Items 1 and 2: two (2) $\frac{1}{2}$ -ton pickups and five (5) 1-ton cab and chassis with special equipment; Section VII, Items 1 and 3: three (3) compact sedans for a total cost of \$42,736.70 including tax and terms and trade-in allowance on one (1) 3/4 ton pickup, with an option to purchase one or two additional 1-ton cab and chassis with additional equipment at these same prices and conditions within six months from the time original purchase order is issued.
- 9. Mira Mesa Dodge for Section VII, Items 2, 4 and 5: one (1) compact sedan and two (2) 3/4-ton window vans for a total cost of \$10,450.75 including tax and terms.
- B. That the expenditure of \$80,000.00 is hereby authorized out of Revenue Sharing Fund (Fund No. 2382) for the purchase of fire fighting equipment and related costs.

APPROVED: John W. Witt, City Attorney

209775

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.

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Dated January 22, 19 74	Auditor and Comptroller of The City of San Diego, Calif. By
	BY Job Order Resolution No. Project No.
Vendor Center City Ford	
	CERTIFICATE NO. 5409

FORM AC-361 (7-68)

JAN 31 1974 209775

ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

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

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AC-338 (REV. 1-72)

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ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

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COPIES TO:

AC-338 (REV. 1-72)

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.

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Vendor Dean Jones Lincoln Mercury	

CERTIFICATE NO. 5410

209775

JAN 31 1974

FORM AC.361 (7.68)

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.

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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.

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FORM AC-361 (7-68)	209775	JAN 31 1974

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FORM AC-361 (7-68)

209775 JAN 31 1974

CERTIFICATION OF UNALLOTTED BALANCE

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CERTIFICATION OF UNALLOTTED BALANCE

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CERTIFICATE NO. 5414 209'7'75 JAN 31 1974

FORM AC-361 (7-68)

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.

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25 E	NA STEEL STEEL	CERTIFICATION OF UNE	NCUMBER	RED 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 \$ 31,951.83	3 Bilane
Dated January 22, , 19 74	Auditor and Comptroller of The City of San Diego, Calif.
(see attached for accounting)	BY Matt Jugo Job Order Resolution No.
Fund Dept./Activity Object	
Purpose Purchase of Automotive Vehicl	es
Vendor <u>International Harvester Co.</u>	

CERTIFICATE NO. 5415

209775 JAN 31 1974

FORM AC.361 (7.68)

ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

NUMBER		i,
1 - 4 -	٠.	

TYPE-D-(1 - 14) DELETE

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

PREPARED BY

INITIAL

AC-338 (REV. 1-72)

APPROVED BY

DATA PROC.

DATE

TYPE-V-(1 - 62 / = 64 - 80) VC	OID (T	O VOID WAR	RANT-CHE	CK AND MAKE	EXPENSE CRED	IT)				
DOCUMENT NUMBER	T _Y PE	FUND	DEPT./ ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT AMOUNT	WRT-CK NO.
5 • 1 3	14	39 - 43	44 - 47	48 - 52	53-58	59 - 62	63 - 69	70 - 80	64 - 74	75 - 80
AC 5415	1	100	1522	4540				6,090.33		
AC 5415	1_	244	4506	3490	330460			6,090.33 25,861.50	·	
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COPIES TO:

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.

Purpose	
	Auditor and Comptroller of
	The City of San Diego, Calif.
Date 52 HB 52 BB 60 CB 19 CERTIFICATION OF UN	Ву
CERTIFICATION OF UN	ENCUMBERED BALANCE
CENTIFICATION OF UN	ENCOMBERED DALANCE
ntract are actually in the Treasury, or are anti e appropriation from which the same are to be d	at sufficient moneys to meet the obligations of said icipated to come into the Treasury, to the credit of drawn, and that the said moneys now actually in the to come into the Treasury, to the credit of said
112 726 70	
to exceed \$	
.	Auditor and Comptroller of The City of San Diego, Calif.
e attached for accounting)	
attached for accounting) d Dept./Activity Object Purchase of automotive veh	The City of San Diego, Calif. BY Job Order Resolution No.
attached for accounting) d Dept./Activity Object Purchase of automotive veh	The City of San Diego, Calif. BY
ed January 22, , 19 74 e attached for accounting) d Dept./Activity Object posePurchase of automotive veh	The City of San Diego, Calif. BY

ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

TYPE-D-(1 - 14) DELETE

DATE

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্ৰ	TYPE-1-(1	80)	DISTRIBUTION	OF CHARGES	(SUPPLEMENT	TO	D.P. OF	P.O.)	
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TYPE-V-(1)- 62 / 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMEN NUMBER	IT ?	T _{YP}		DEPT./ ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT <amount></amount>	WRT-CK NO.
5 - 13		14	39 - 43 .	44 - 47	48 - 52	53-58	59 - 62	63 - 69	70 - 80	64 - 74	75 - 80
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	f	1	2521	5738	4540	,			2,577.75		
		1	100	1517			,		2,258.15		
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	PREPARED BY	APPROVED BY	DATA PROC.
DATE			·
INITIAL			

AC-330 (REV. 1-72)

COPIES TO:

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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		
74 JOH 25 THIS 19		Auditor and Comptroller of The City of San Diego, Calif. By
1974 JUN 25 SAN DIEGA	CERTIFICATION OF UN	NENCUMBERED BALANCE
1 HERERY	CEPTIEV that the indebteday	
agreement authorized of the provisions of with the requirement appropriated for the contract are actually the appropriation from Treasury, together	ed by the hereto attached resorthe Charter of the City of Sannts of the Charter of the Cipurpose of said contract, the y in the Treasury, or are and the communication which the same are to be	ess and obligation to be incurred by the contract or plution, can be incurred without the violation of any Diego; and I do hereby further certify, in conformity ty of San Diego, that sufficient moneys have been at sufficient moneys to meet the obligations of said cicipated to come into the Treasury, to the credit of drawn, and that the said moneys now actually in the I to come into the Treasury, to the credit of said
agreement authorized of the provisions of with the requirement appropriated for the contract are actually the appropriation from Treasury, together appropriation, are of	the Charter of the City of San the Charter of the City of San ints of the Charter of the Ci purpose of said contract, the y in the Treasury, or are and om which the same are to be with the moneys anticipated therwise unencumbered.	Diego; and I do hereby further certify, in conformity ty of San Diego, that sufficient moneys have been at sufficient moneys to meet the obligations of said cicipated to come into the Treasury, to the credit of drawn, and that the said moneys now actually in the
agreement authorize of the provisions of with the requirement appropriated for the contract are actuall the appropriation fro Treasury, together appropriation, are of	the Charter of the City of San the Charter of the City of San ints of the Charter of the Ci purpose of said contract, the y in the Treasury, or are and om which the same are to be with the moneys anticipated therwise unencumbered.	Diego; and I do hereby further certify, in conformity ty of San Diego, that sufficient moneys have been at sufficient moneys to meet the obligations of said cicipated to come into the Treasury, to the credit of drawn, and that the said moneys now actually in the

CERTIFICATE NO. 5417 209775 JAN 31 1974

FORM AC-361 (7-68)

Vendor .

Mira Mesa Dodge.

TYPE-V-(1 - 62 /1 - 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) TYPE-D-(1 - 14) DELETE AC-338 (REV. 1-72) INITIAL 338 [REV.1-72] AC 5417 AC 5417 AC 5417 DOCUMENT NUMBER PREPARED BY . 1 2521 2521 2520 FUND 39 - 43 APPROVED BY DEPT./ OBJ., G/L ACT. REV. A/C 44-47 48-52 5738 5796 5738 4540 4540 4540 DATA PROC. THE CITY OF SAN DIEGO ACCOUNTS PAYABLE SYSTEM J.O., RES., ORD., PROJ. JOURNAL VOUCHER BENEF. 59 - 62 COPIES TO: 63 - 69 AUD. CERT. ENCUMBRANCE AMT. (TYPE 1 ONLY) 70-80 3,756.82 4,115.13 2,578.80 DISBURSEMENT <amount> BATCH NUMBER 1-4 WRT-CK 75 - 80

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Passed and adopted by the Coun	cil of The City of San Diego on	JAN 31 1974
by the following vote:		
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jim Bates Mayor Pete Wilson	Yeas Nays	Excused Absent
AUTH	ENTICATED BY:	
(Seal)	City Cle	PETE WILSON of The City of San Diego, California. EDWARD NIELSEN ork of The City of San Diego, California. Anda Lima, Deputy
RECEIVED CHY CLERK'S OFFICE 1974 JAH 25 AM II: 19 SAN DIEGO, CALIF.	Office of the Cit	ty Clerk, San Diego, California
CC-1276 (REV. 11-73)	Resolution 209775	Adopted JAN 31 1974

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