| RESC | DLU | NOITU | No. | 220411 | <u>(</u> |
|------|-----|-------|-----|--------|----------|
|------|-----|-------|-----|--------|----------|

Adopted on MAR 6 1978

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

- 1. That the bid of CARL BURGER DODGE is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of TWENTY (20) 3/4 TON WINDOW VANS, Dodge B200, at a cost of \$6,605.00 each, terms net 30 days plus sales tax for a total cost of \$140,026.00; less a trade-in allowance of \$2,600.00 each for ten (10) 1977 Ford Econoline E150 vans, total trade-in allowance of \$26,000.00.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer \$26,000.00 from the Motive Equipment Replacement Fund 5221, program element 8850, to the General Fund 100 Police Department program element 15.24.

APPROVED: John W. Witt, City Attorney

Y: Lugge

Or. Dept: Purchasing

Bid No. 1341

MICROFILMED

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 | s 26,000.00 | Fund 5221/8850/4540 Motive Equip Rep Fd. |
|-----------------------------------|---|---|
| Purpose | To buy 10 vans from Folice Dept. used in low mileage applications | which will replace pickup truck currently in City divisions |
| OLIN 24 RODE 54 SAN DIECE, CALIF. | | Auditor and Comproller of The City of San Diego, Calif. By CUMBERED 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 \$ 111,026,00** | 25 Sage |
|--|---|
| Dated January 17 , 19 78 | Auditor and Comproller of The City of San Diego, Calif. BY |
| SEE ATTACHED Fund Prog./Elem Object | Job Order Y // Resolution No. |
| Purpose Purchase of 20 3/4 ton window vans | |
| VendorCarl Burger Dodge | WICROFILMEN |
| 220411 | MAR 6 1978 CERTIFICATE NO. 9098 |

V113()-

AC-361 (REV. 7-75)

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 QATE MITIAL NUMBER AC 9098 PREPARED BY 4 200 39 - 43 FUND APPROVED BY **1527 1526** 1524 44 - 47 DEPT./ ACT. OBJ., G/L REV. A/C 1240 DATA PROC. ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER J.O., RES., ORD., PROJ. 152700 152600 122700 53 - 58 59 - 62 BENEF. COPIES TO: AUD. ENCUMBRANCE AMT. (TYPE 1 ONLY) 21,003.90 19,009.00 htt.013.00 CAMOUNT> NUMBER 1 · 4 DATE ROFILMED OLISI M

220411

AC-338 (REV. 1-72)

Passed and adopted by the Council of The City of San Diego on by the following vote: Absent Yeas Nays Excused Councilmen BILL MITCHELL Maureen F. O'Connor BILL LOWERY Leon L. Williams FRED SCHNAUBELT Tom Gade LARRY STIRLING Jess D. Haro Mayor Pete Wilson AUTHENTICATED BY: PETE WILSON Mayor of The City of San Diego, California. (Seal) CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California . Office of the City Clerk, San Diego, California Resolution MAR . Adopted ...

Number