

(R-90-1220)

RESOLUTION NUMBER R- 275231

ADOPTED ON MAR 12 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low and low acceptable bids of EL CAJON FORD, YUCCA VALLEY FORD, INC. and CITY CHEVROLET, meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of MISCELLANEOUS FIRE DEPARTMENT VEHICLES as follows:

1. EL CAJON FORD for Item 1 - one (1) eight (8) passenger window van (Ford E250 Club Wagon, including paint option) at a cost of \$15,234.00; Item 2 - one (1) three-quarter (3/4) ton van (Ford E250 Cargo Van, including carpet option) at a cost of \$13,625.00; Item 3 - one (1) three-quarter (3/4) ton van (Ford E250) at a cost of \$12,505.00; for a total combined cost of \$41,364.00; terms Net 30 days, plus sales tax.

2. YUCCA VALLEY FORD, INC. for Item 4 - one (1) three-quarter (3/4) ton 4 wheel drive pick-up truck (Ford F250 4X4) at a cost of \$11,482.00; Item 7 - two (2) full size sedans, 4-door, with police package (Ford Crown Victoria "S") at a cost of \$10,140.00 each; Item 8 - one (1) full size sedan, 4-door, with police package (Ford Crown Victoria "S" with LX options) at a cost of \$12,332.00; for a total combined cost of \$44,094.00; terms net 30 days, plus sales tax.

3. CITY CHEVROLET for Item 5 - three (3) Suburbans, 4-door
(Chevrolet Suburban CR20906+ZW9+B3J) at a cost of \$20,625.73
each, for a total combined cost of \$61,877.19; terms net 20
days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed
\$158,017.00, from Department No. 120, Account No. 6010, Job Order
No. 5100, is hereby authorized solely and exclusively for
providing funds for said project and related costs, and
authorizing the Auditor and Comptroller, upon advice from the
administering department, to transfer excess budgeted funds, if
any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By *Mike Jackson*
Deputy City Attorney

2/15/90
Or. Dept.: Purchasing/jmj
Bid No. C1196/90
A.C. No.: 9000738
R-90-1220

R- 275231

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000738

ORIGINATING DEPT. NO.: 057

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 _____, 19____ 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 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 \$ 158,017.00

Vendor El Cajon Ford/Yucca Valley Ford/City Chevrolet

Purpose Authorizing the expenditure of funds for the purchase of miscellaneous fire department vehicles.

Date February 26, 1990 By: *Amy Rodenhouse*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		100	120		6010	5100	El Cajon Ford			\$ 44,362.89
2		100	120		6010	5100	Yucca Valley Ford			47,290.82
3		100	120		6010	5100	City Chevrolet			66,363.29
TOTAL AMOUNT										\$ 158,017.00

FUND OVERRIDE

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MAR 1 8 1990

AC 9000738

