

(R-91-329)

RESOLUTION NUMBER R- 276745

ADOPTED ON OCT 29 1990

BE IT RESOLVED, by the Council of The City of San Diego that the contract with WORTHINGTON DODGE for the purchase of LIGHT DUTY VEHICLES (Bid No. C1191/90, Item 5 - sixteen (16) each 1/2 ton pickup trucks [Dodge AD6L62], Item 8 - eight (8) each 3/4 ton pickup trucks [Dodge AD6L62], and Item 18 - twenty-nine (29) each 3/4 ton service trucks [Dodge D250 with Harbor 56" CA body], authorized by Resolution No. 275506 adopted on April 16, 1990, is hereby rescinded.

BE IT FURTHER RESOLVED, that the low bids of 1. KEARNY MESA DODGE, 2. COURTESY CHEVROLET, and 3. GARDEN GROVE DODGE, meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of LIGHT DUTY VEHICLES as follows:

1. KEARNY MESA DODGE for Item 1 - sixteen (16) each, 1/2 ton pickup trucks (Dodge AD1L62) at a cost of \$9753.55 each, for a total cost of \$156,056.80; terms net 30 days, plus sales tax.
2. COURTESY CHEVROLET for Item 2 - eight (8) each, 3/4 ton pickup trucks (Chevrolet CK20903-4X4) at a cost of \$13,052.00 each, for a total cost of \$104,416.00; terms net 20 days, plus sales tax.
3. GARDEN GROVE DODGE for Item 3 - twenty-nine (29) each, 3/4 ton service trucks (Dodge AD2L62 with Harbor Body 96V) at a cost of \$12,632.97 each, for a total cost of \$366,356.13; terms net 30 days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$672,274.03 from:

<u>Fund</u>	<u>Dept.</u>	<u>Acct.</u>	<u>Job Order</u>	<u>Amount</u>
<u>Kearny Mesa Dodge</u>				
50031	8201	6013	88080	\$113,812.23
50031	8201	6013	88070	\$ 53,558.69
TOTAL COST (including tax)				<u>\$167,370.92</u>
Form 336, P/E No. 82050, Ref. Nos. AO-5 and URO-4. Total of 16 units.				

Courtesy Chevrolet

50031	8201	6013	88090	\$ 55,993.08
50031	8201	6013	88080	\$ 42,554.74
50031	8201	6013	88070	\$ 13,438.34
TOTAL COST (including tax)				<u>\$111,986.16</u>

Form 336, P/E No. 82050, Ref. Nos. AO-8, URO-7 and LRO-37.
Total of 8 units.

Garden Grove Dodge

50031	8201	6013	88090	\$314,333.56
50031	8201	6013	88080	\$ 55,008.37
50031	8201	6013	88070	\$ 23,575.02
TOTAL COST (including tax)				<u>\$392,916.95</u>

Form 336, P/E No. 82050, Ref. Nos. AO-15, URO-16 and LRO-8.
Total of 29 units.

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 Frederick M. Orndorff
Deputy City Attorney

9/24/90
Or. Dept.: Purchasing/jmj
Bid No. C1711/91
A.C. No.: 91003/3
R-91-329

R-276745

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100313

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 \$ 672,274.03

Vendor Kearny Mesa Dodge/Courtesy Chevrolet/Garden Grove Dodge

Purpose Authorizing the expenditure of funds for the purchase of Light Duty Vehicles.

Date October 16, 1990 By: *Amy Rodenbeck*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		50031	8201		6013	88080	(Kearny Mesa Dodge)			\$113,812.23
2		50031	8201		6013	88070	(Kearny Mesa Dodge)			53,558.69
3		50031	8201		6013	88090	(Courtesy Chevrolet)			55,993.08
4		50031	8201		6013	88080	(Courtesy Chevrolet)			42,554.74
5		50031	8201		6013	88070	(Courtesy Chevrolet)			13,438.34
TOTAL AMOUNT										(Cont.)

FUND OVERRIDE

OCT 29 1990

R-6722745

#107

OCT 29 1990

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-276745** **OCT 29 1990**
 Number Adopted.....

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DET. CLERK'S OFFICE
SAN DIEGO, CA