

(R-92-963)

RESOLUTION NUMBER R- 279441

ADOPTED ON FEB 24 1992

BE IT RESOLVED, by the Council of The City of San Diego that the low acceptable bid of FRANKSON'S, meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for THIRTEEN (13) PARKING CONTROL SCOOTERS (GO-4 Model P-35) at a cost of \$14,000.00 each, for a total combined cost of \$182,000.00; terms 1% 20 days, plus sales tax and less trade-in allowances as follows:

<u>Trade-In Equipment</u>	<u>Unit Allowance</u>	<u>Allowance Extension</u>
1 Each 1983 Cushman 3-Wheel Scooter	\$ 1,200.00	\$ 1,200.00
2 Each 1984 Cushman 3-Wheel Scooter	\$ 1,200.00	\$ 2,400.00
1 Each 1985 Cushman 3-Wheel Scooter	\$ 1,200.00	\$ 1,200.00
2 Each 1986 Cushman 3-Wheel Scooter	\$ 1,200.00	\$ 2,400.00
2 Each 1987 Cushman 3-Wheel Scooter	\$ 1,200.00	\$ 2,400.00
Total Trade-In Allowance		\$ 9,600.00

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$187,415.00, from Department No. 110, Fund No. 100, Organization No. 385, Object Account No. 6010, and Job Order No. 111506 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 Kelly J. Salt
Deputy City Attorney

1/30/92
Or. Dept.: Purchasing/ejc
Bid No.: C2863/92
A.C. No.: Q200589
R-92-963

279441

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200589

ORIGINATING DEPT. NO.: 110

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 \$ 187,415.00

Vendor Frankson's

Purpose Authorizing the expenditure of funds for purchase of thirteen (13) parking control scooters.

Date January 31, 19 92

By: *Cecilia San Pedro*
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	110	385	6010	111506				\$187,415.00
TOTAL AMOUNT										\$187,415.00

FUND OVERRIDE

R-279441

FEB 24 1992

AC 9200589

Passed and adopted by the Council of The City of San Diego on..... **FEB 24 1992**.....
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Mary Cepeda*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-279441* Adopted **FEB 24 1992**

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92 FEB 12 PM 12:02
CITY CLERKS OFFICE
SAN DIEGO, CA

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