

(R-93-494)

RESOLUTION NUMBER R-281276

ADOPTED ON JAN 0 8 1993

BE IT RESOLVED, by the Council of The City of San Diego that the low acceptable bid of EL CAJON FORD, meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of TWO (2) 14,500 GVW SERVICE MAINTENANCE TRUCKS (Ford F47 Super Duty with service body) at a cost of \$21,315.00 each, and SEVEN (7) EACH 14,500 GVW VALVE OPERATOR TRUCKS (Ford F47 Super Duty with heavy duty hydraulic valve turner and service body) at a cost of \$32,770.00 each, for a total combined cost of \$272,020.00; terms net 30 days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$293,101.55 from Fund No. 50031, Department Nos. 8201, and 8203, Object Account No. 6013, and Job Order Nos. 88093, 88083 and 88073, 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 Stuart H. Swett
Senior Chief Deputy City Attorney

11/03/92
Or. Dept.: Purchasing/jmj
Bid No. C3393/93
A.C. No.: 9300538
R-93-494

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300538

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 _____ 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 money 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 \$ 293,101.55

Vendor El Cajon Ford

Purpose Authorizing expenditure of funds for the purchase of two (2) 14,500 GWW Service Maintenance trucks and seven (7) 14,500 GWW Valve Operator trucks.

Date December 1, 1992 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	0	50031	8201		6013	088093				\$175,489.08
2	0	50031	8201		6013	088073				12,417.00
3	0	50033	8203		6013	088073				10,549.91
4	0	50033	8203		6013	088083				94,645.56
TOTAL AMOUNT										\$293,101.55

FUND OVERRIDE

R-281276

JAN 04 1993

AC 9300538

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Passed and adopted by the Council of The City of San Diego on JAN 04 1993
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"/>
District 8 - VACANT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

(Seal)

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

By Blanda R. Barnes Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-281276</u>	Adopted <u>JAN 04 1993</u>