

RESOLUTION NUMBER R- **283306**ADOPTED ON **JAN 31 1994**

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of COURTESY CHEVROLET, meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for fifteen (15) POLICE SEDANS "PASTEL" VEHICLES, at a total cost of \$163,350.00; terms net 30 days, plus sales tax, less trade-in allowances as follows:

TRADE IN EQUIPMENT

<u>Qty.</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Allowance</u>	<u>Extension</u>
3	Each	1986 Chevrolet Celebrity 2-door Sedan 6 Cyl.	\$1,610.00	\$4,830.00
3	Each	1987 Ford Crown Victoria 4-door Sedan V/8	\$2,016.00	\$6,048.00
2	Each	1988 Ford Crown Victoria 4-door Sedan V/8	\$2,289.00	\$4,578.00
2	Each	1989 Chevrolet Caprice 4-door Sedan V/8	\$3,189.00	\$6,378.00

TOTAL TRADE-IN ALLOWANCE \$21,834.00

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$154,175.63 from Fund No. 100, Department No. 110, Organization Nos. 200, 394, 495, Object Account No. 6010, and Job Order Nos. 111475, 111440, 111467, 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

01/10/94
Or. Dept.: Purchasing/gdb
Bid No. C4107/94
A.C. No.: 9400698
R-94-1014

R-283306

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400698

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 \$ 154,175.63

Vendor Courtesy Chevrolet

Purpose Authorizing expenditure of funds for the purchase of fifteen (15) police sedans "pastel" vehicles.

Date January 13, 1994 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	100	110	200	6010	111475				\$46,252.69
02	0	100	110	394	6010	111440				53,961.47
03	0	100	110	495	6010	111467				53,961.47
TOTAL AMOUNT										\$154,175.63

FUND OVERRIDE