

RESOLUTION NUMBER R- 283648

ADOPTED ON APR 11 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low bids of 1. BOB McCLELLAN BUICK, INC. (La Mesa), 2. TUTTLE-CLICK DODGE, 3. MIRAMAR LINCOLN MERCURY (San Diego), meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of MISCELLANEOUS POLICE VEHICLES as follows:

1. BOB McCLELLAN BUICK, INC. (La Mesa) for Item 1 - three (3) each Buick Regal Custom Coupe at a cost of \$18,127.00 each, and Item 2 - two (2) each Buick Regal GS Coupe at a cost of \$19,598.00 each, for a combined total cost of \$93,577.00; terms net 30 days, plus sales tax.

2. TUTTLE-CLICK DODGE (Irvine) for Item 3 - one (1) Dodge Ram B-250 at a cost of \$19,119.00; terms net 30 days, plus sales tax.

3. MIRAMAR LINCOLN MERCURY (San Diego) for Item 4 - four (4) Mercury Cougars at a cost of \$16,310.00 each for a total combined cost of \$65,240.00; terms net 30 days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$191,726.04 from Fund/Dept. No. 100/110, Organization No. 393/200, Object Account No. 6010, and Job Order No. 111440/111475, 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

02/22/94
Or. Dept.: Purchasing/gdb
Bid No. C4169/94
A.C. No.: 9400962
R-94-1034

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400962

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 _____ 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 \$ 191,726.04

Vendor Bob McClellan Buick, Inc./Tuttle-Click Dodge/Miramar Lincoln Mercury

Purpose Authorizing the expenditure of funds for purchase of miscellaneous police vehicles.

Date March 28, 1994

By: *Debra 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	100	110	393	6010	111440				\$42,179.73
2	0	100	110	200	6010	111475				149,546.31
TOTAL AMOUNT										\$191,726.04

FUND OVERRIDE

9400962

R 283648

APR 11 1994

AC