

RESOLUTION NUMBER R- 283935

ADOPTED ON MAY 31 1994

BE IT RESOLVED, by the Council of The City of San Diego that the bids of 1. KEARNY MESA FORD (San Diego, Ca.) and 2. REYNOLDS BUICK GMC (West Covina, Ca.) are hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing LIGHT DUTY VEHICLES as follows:

1. KEARNY MESA FORD, San Diego, CA. - for Item No. 1 - Fourty eight (48) compact pickup trucks with long beds (Ford Ranger Model R-10 with a long bed) at a cost of \$9,422.00 each for a combined total cost of \$452,256.00, terms net 30 days plus sales tax.
2. REYNOLDS BUICK GMC, West Covina, CA. - Item No. 2 - One (1) mini passenger van (GMC Model TM11006) at a cost of \$13,920.00 and Item No. 3 - Two (2) mini-cargo vans (GMC Model TM11005) at a cost of \$12,502.00 each; for a total combined cost of \$38,924.00; terms net 20, days plus sales tax with an option to purchase additional equipment for a period of Six (6) months from the date of the original purchase order at the same cost and to renew contract for Two (2) additional One (1) year periods with price increases not to exceed 5% of the prices in effect in each prior period.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$525,562.60, from Fund No. 50031/50033, Department No. 8201/8203, Object Account No. 6013, and Job Order No. 88094/88084/88074/88073/88083/88082, 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

05/17/94
Or. Dept.: Purchasing/glb
Bid No. C4214/94
A.C. No.: 9401136
R-94-1488

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9401136

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 \$ 525,562.6

Vendor Kearny Mesa Ford and Reynolds Buick GMC

Purpose Authorizing the expenditure of funds for the purchase of Forty-eight (48) Compact Pickup

Trucks and Three (3) Mini Vans.

Date May 16, 1994 By: *Anthony J. Reed*

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	088074				\$7,576.00
2	0	50031	8201		6013	088094				373,016.98
3	0	50033	8203		6013	088084				40,326.16
4	0	50033	8203		6013	088074				2,505.54
5	0	50033	8203		6013	088082				10,081.54
6	0	50033	8203		6013	088083				77,161.98
7	0	50031	8201		6013	088073				10,575.02
8	0	50033	8203		6013	088073				4,319.38
TOTAL AMOUNT										\$525,562.60

FUND OVERRIDE