

(R-95-745)

RESOLUTION NUMBER R- 285191

ADOPTED ON JAN 17 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of Miramar Ford Truck Sales, Inc. of San Diego, meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for THREE (3) FUEL TRUCK CAB AND CHASSIS, at a total cost of \$83,550.00;; terms net plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$83,550.00 from Fund No. 50031, Department No. 8201, and Job Order No. 88095, 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 
Senior Chief Deputy City Attorney

NOVEMBER 11, 1994
Or. Dept.: Purchasing/glb
Bid No. F4543/95
A.C. No.: 9500686
R-95-745

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9500686

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 \$ 89,398.50

Vendor Miramar Ford Truck Sales, Inc.

Purpose Authorizing the expenditure of funds for the purchase of Three (3) Fuel Truck

Cab and Chassis.

Date December 22, 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
1	0	50031	8201		6013	088095				\$89,398.50
TOTAL AMOUNT										\$89,398.50

FUND OVERRIDE

AC 9500686

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JAN 17 1995