

RESOLUTION NUMBER R- 285285

ADOPTED ON FEB 06 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications of TUTTLE-CLICK FORD, (Irvine, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for SIXTEEN (16) 14,500 GVW CAB & CHASSIS (FORD F SUPER DUTY), at a cost of \$21,930.80 each, for a total combined cost of \$350,892.80; cash discount payment terms of 5% - 25 days plus sales tax with an option to purchase additional equipment at the same price for a period of six (6) months from the date of the original purchase order.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$375,455.30 from Fund Nos. 50031/50033, Department Nos. 8201/8203, Object Account Nos. 6013/6013, and Job Order Nos. 88095/88085, is hereby authorized solely and exclusively for providing funds for said project and related costs, and the Auditor and Comptroller is hereby authorized, 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

December 23, 1994
Or. Dept.: Purchasing/glb
Bid No. C4586/95
A.C. No.: 9500737
R-95-991

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500737

ORIGINATING DEPT. NO.: 8201

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 \$ 375,455.30

Vendor Tuttle-Click Ford

Purpose To authorize the purchase of sixteen (16) 14,500 GWW cab & chassis

Date January 11, 1995 By: *Victoria Mattarocchia*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01		50031	8201		6013	88095				\$305,057.35
02		50033	8203		6013	88085				70,397.85
TOTAL AMOUNT										\$375,455.20

FUND OVERRIDE

AC 9500737

R-285285

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