

(R-95-898)

RESOLUTION NUMBER R- 285286

ADOPTED ON FEB 06 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications of MIRAMAR FORD TRUCK SALES, INC., (San Diego, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for SEVEN (7) CREW TRUCKS (FORD F-800 WITH KNAPHEIDE BODY AND ACCESSORIES), at a cost of \$47,195.00 each for a total combined cost of \$330,365.00; terms 1% - 20 days plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$353,490.55 from Fund Nos. 50033/50031, Department Nos. 8203/8201, Object Account Nos. 6013/6013, and Job Order Nos. 88085/88095, 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 20, 1994  
Or. Dept.: Purchasing/glb  
Bid No. C4563/95  
A.C. No.: 9500736  
R-95-898

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9500736

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 \$ 353,490.55

Vendor Miramar Ford Truck Sales

Purpose To authorize the purchase of seven (7) service crew trucks

Date January 11, 1995

By: Victoria Matlancochia

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				\$302,991.90
02		50033	8203		6013	88085				50,498.65
TOTAL AMOUNT										\$353,490.55

FUND OVERRIDE

12-285286

**FEB 06 1995**