

RESOLUTION NUMBER R- 285287ADOPTED ON FEB 06 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low bids meeting specifications of GEORGE CHEVROLET (Bellfower, CA), BOB BAKER FORD (San Diego, CA), COURTESY CHEVROLET (San Diego, CA), MIRAMAR GMC TRUCK INC. (San Diego, CA), and VINCE DIXON FORD INC., (Carlsbad, CA), are hereby accepted and the City Manager is hereby authorized to execute contracts for furnishing LIGHT DUTY VEHICLES as follows:

GEORGE CHEVROLET (Bellfower, Ca), for Item 1 - twenty (20) compact sedans (CHEVROLET CAVALIER Model 1JC69) at a cost of \$10,789.00 each for a total cost of \$215,780.00, terms net 30 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.

BOB BAKER FORD (San Diego, CA), for Item 2 - five (5) full size sedans (FORD CROWN VICTORIA) at a cost of \$16,646.00 each; Item 7 - eight (8) cargo vans (FORD ECONOLINE E-350 MODEL E34HD) at a cost of \$15,812.00 each; Item 8 - six (6) eight (8) passenger vans (FORD E150 MODEL E-11) at a cost of \$15,956.00 and Item 10 - twenty three (23) 3/4 ton pickup trucks (FORD F250 4x2) at a cost of \$14,488.00 each; for a total combined cost of \$638,686.00; terms net 30 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.

COURTESY CHEVROLET (San Diego, CA), for Item 3 - two (2) mini-cargo vans (CHEVROLET MODEL CG11005) at a cost of \$15,171.00 each, Item 9 - eleven (11) 1/2 ton 4x4 pickup trucks (CHEVROLET MODEL CK10703) at a cost of \$15,819.00 each; Item 11 - fifteen (15) 3/4 ton 4x4 pickup trucks (CHEVROLET MODEL CK20903) at a cost of \$17,603.00 each and Item 12 - four (4) crew cab 4X4 pickup trucks (CHEVROLET MODEL CC30903) at a cost of \$20,101.00 each for a total combined cost of \$548,800.00; cash discount payment terms of 4% - 21 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.

MIRAMAR GMC TRUCK INC. (San Diego, CA), for Item 4 - forty four (44) compact long bed pickup trucks (GMC SONOMA) at a cost of \$10,814.52 each, Item 5 - eight (8) compact 4x4 pickup trucks (GMC SONOMA) at a cost of \$14,367.54 each and Item 13 - one (1) step van 14,000 GVW with 12 ft. body (GMC TP31042 WITH BODY) at a cost of \$27,579.59 for a total combined cost of \$618,358.79; terms net 30 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.

VINCE DIXON FORD INC. (Carlsbad, CA) for Item 6 - six (6) 1/2 ton pickup trucks (FORD F-150) at a cost of \$12,508.86 each for a total cost of \$75,053.16; terms net 30 days plus sales tax.

BE IT FURTHER RESOLVED, in the event the Contractor does not perform to specifications, the Purchasing Agent is hereby authorized to terminate the contract and award to the next low responsive and responsible bidder and to subsequent bidders, if necessary, until a bidder is found who performs to specifications.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$2,243,445.40 from Fund Nos. 50031/50033, Department Nos. 8201/8203, Object Account No. 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

January 10, 1995  
Or. Dept.: Purchasing/glb  
Bid No. C4564/95  
A.C. Nos.: 9500752, 9500753, 9500754, 9500755, & 9500756  
R-95-994

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9500752

ORIGINATING DEPT. NO.: 8201/8203

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 \$                      230,884.60

Vendor George Chevrolet

Purpose Purchase of twenty (20) compact sedans

Date                      January 17, 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				\$196,251.91
2		50033	8203		6013	88085				34,632.69
TOTAL AMOUNT										\$230,884.60

FUND OVERRIDE

AC      9500752

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500753

ORIGINATING DEPT. NO.: 8201/8203

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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

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Not to Exceed \$ 683,394.02

Vendor Bob Baker Ford

Purpose Purchase of Light Duty Vehicles

Date January 17, 1995

By: Victoria Mattarsedna

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				\$469,023.80
2		50033	8203		6013	88085				214,370.22
TOTAL AMOUNT										\$683,394.02

FUND OVERRIDE

AC 9500753

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500754

ORIGINATING DEPT. NO.: 8201/8203

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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**

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Not to Exceed \$ 587,216

Vendor Courtesy Chevrolet

Purpose To purchase light duty vehicles

Date January 17, 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				\$305,449.69
2		50033	8203		6013	88085				281,766.31
TOTAL AMOUNT										\$587,216.00

FUND OVERRIDE

AC 9500754

R-285287

FEB 06 1995

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500755

ORIGINATING DEPT. NO.: 8201/8203

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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**

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Not to Exceed \$ 661,643.90

Vendor Miramar GMC Truck Inc

Purpose To purchase light duty vehicles

Date January 17, 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				\$547,497.60
2		50033	8203		6013	88085				114,146.30
TOTAL AMOUNT										\$661,643.90

FUND OVERRIDE

AC 9500755

*R-285287*

FEB 06 1995

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500756

ORIGINATING DEPT. NO.: 8201/8203

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**

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Not to Exceed \$ 80,306.88

Vendor Vince Dixon Ford

Purpose To purchase six (6) 1/2 ton pickups

Date January 17, 1995

By: *Victoria Mattarsocchia*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01		50033	8203		6013	88085				\$80,306.88
TOTAL AMOUNT										\$80,306.88

FUND OVERRIDE

AC 9500756