

RESOLUTION NUMBER R- 288057

ADOPTED ON NOV 18 1996

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of BOB BAKER FORD (San Diego, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of NINETY-NINE (99) POLICE PATROL VEHICLES (1997 Ford Crown Victoria Police Interceptor) at a cost of \$19,332.00 each, for a total cost of \$1,913,868.00; terms net 30 days, less \$300.00 per vehicle early order discount, plus sales tax, less trade-in allowance as follows:

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT ALLOWANCE</u>	<u>EXTENSION</u>
1 ea	1987 Ford Crown Victoria	\$1550.00	\$ 1,550.00
1 ea	1988 Ford Crown Victoria	\$1750.00	\$ 1,750.00
16 ea	1989 Ford Crown Victoria	\$2050.00	\$32,800.00
16 ea	1990 Ford Crown Victoria	\$2350.00	\$37,600.00
27 ea	1991 Ford Crown Victoria	\$2650.00	\$71,550.00
5 ea	1992 Ford Crown Victoria	\$4250.00	\$21,250.00
15 ea	1993 Ford Crown Victoria	\$5250.00	\$78,750.00
TOTAL TRADE-IN ALLOWANCE			<u>\$245,250.00</u>

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$1,784,941.02, from Fund No. 100, Department No. 110, Organization Nos. 4001 and 6000, Object Account No. 6010, and Job

Order Nos. 004001 and 006010, is hereby authorized solely and exclusively for providing funds for said contract, 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  
Head Deputy City Attorney

October 9, 1996  
REV: October 16, 1996  
Or. Dept.: Purchasing/jmj  
Bid No. C5186/97  
A.C. No.:  
R-97-193

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700406  
ORIGINATING DEPT. NO.: 110

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 \$ 1,784,941.02

Vendor Bob Baker Ford

Purpose Authorize a contract for the purchase of ninety-nine (99) Police Patrol Vehicles.

Date October 21, 1996

By: Jean A. Cole

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	100	110	4001	6010	004001				\$1,776,016.31
01	0	100	110	6000	6010	006010				8,924.71
TOTAL AMOUNT										\$1,784,941.02

FUND OVERRIDE

*\* Contingent upon Availability of Funds*