RESOLUTION NUMBER R- 288057 ADOPTED ON NOV 181996

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>OUANTITY</u>	DESCRIPTION	UNIT ALLOWANCE	EXTENSION
1 ea	1987 Ford Crown Victori	a \$1550.00	\$ 1,550.00
1 ea	1988 Ford Crown Victori	a \$1750.00	\$ 1,750.00
16 ea	1989 Ford Crown Victori	a \$2050.00	\$32,800.00
16 ea	1990 Ford Crown Victori	a \$2350.00	\$37,600.00
27 ea	1991 Ford Crown Victori	a \$2650.00	\$71,550.00
5 ea	1992 Ford Crown Victori	a \$4250.00	\$21,250.00
15 ea	1993 Ford Crown Victori	a \$5250.00	\$78,750.00
	TOTAL TRADE-IN ALL	OWANCE \$245,250	.00

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

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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

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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 ORIGINATING 9700406

Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA TOTAL AMOUNT FUND OVERRIDE CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract element authorized by the hereto attached resolution, can be incurred without the violation of any of the charter of the City of San Diego, and I do hereby further certify, in conformity with the displacements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the country of the contract that sufficient moneys to meet the obligations of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are to be drawn, and that the said money now actually in the Treasury, together with the mone cipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 1,784,941.02	ACCOUNTING DATA TG. CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENEY FUND OVERRIDE CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract element authorized by the hereto attached resolution, can be incurred without the violation of any of visions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with differents of the Charter of the City of San Diego, that sufficient moneys have been appropriated for lose of said contract, that sufficient moneys to meet the obligations of said contract are actually in issury, or are anticipated to come into the Treasury, to the credit of the appropriation from which e are to be drawn, and that the said money now actually in the Treasury, together with the mone; benefit to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. 1,784,941.02	ACCOUNTING DATA ACCOUNTING DATA TO CY FUND DEPT ORG. ACCOUNT ORDER OPERATION BENFY E PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT FUND OVERRIDER CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract ement authorized by the hereto attached resolution, can be incurred without the violation of any of isions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with irrements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for ose of said contract, that sufficient moneys to meet the obligations of said contract are actually in surry, or are anticipated to come into the Treasury, to the credit of the appropriation from which e are to be drawn, and that the said money now actually in the Treasury, together with the mone cipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. On the Exceed \$ 1,784,941.02
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CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract element authorized by the hereto attached resolution, can be incurred without the violation of any of twisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with twisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for two seconds of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are to be drawn, and that the said money now actually in the Treasury, together with the mone cipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Into the Exceed \$ 1,784,941.02 Idendor Bob Baker Ford Interpose Authorize a contract for the purchase of ninety-nine (99) Police Patrol Vehicles.	CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract element authorized by the hereto attached resolution, can be incurred without the violation of any of visions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with differents of the Charter of the City of San Diego, that sufficient moneys have been appropriated for cose of said contract, that sufficient moneys to meet the obligations of said contract are actually in asury, or are anticipated to come into the Treasury, to the credit of the appropriation from which he are to be drawn, and that the said money now actually in the Treasury, together with the mone cipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. 1,784,941.02 Bob Baker Ford	CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract ement authorized by the hereto attached resolution, can be incurred without the violation of any of isions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with irements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for ose of said contract, that sufficient moneys to meet the obligations of said contract are actually in issury, or are anticipated to come into the Treasury, to the credit of the appropriation from which e are to be drawn, and that the said money now actually in the Treasury, together with the mone cipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. 1,784,941.02
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