

(R-97-198)

RESOLUTION NUMBER R- 288575

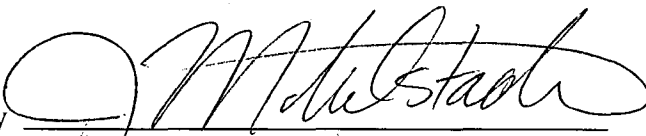
ADOPTED ON APR 28 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the option to renew contract with BOB BAKER FORD (San Diego, CA), is hereby exercised and the City Manager is hereby authorized to execute a contract to purchase LIGHT DUTY VEHICLES per prices on file in Financial & Technical Services/Purchasing Division, as may be required for a period of one (1) year beginning April 1, 1997 through March 31, 1998, for a total estimated cost of \$882,963.00, terms Net 30 days, plus sales tax; with options to renew the contract for three (3) additional one (1) year periods, with option period price escalations not to exceed 30% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to finance the acquisition under the City's Master Lease Program.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$221,602.00, from Fund No. 50031, and Object Account No. 9544, 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: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM/pev
04/09/97
Or.Dept:Fin.&Tech.Svcs/Pur./jmj
Bid No: C6089/97
Aud.Cert. 9701012
R-97-198

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

CERTIFICATE OF UNALLOTTED BALANCE

AC AC 9701012
ORIGINATING DEPT. NO.: 500311

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 \$ 221,602.00

Vendor Bob Baker Ford (San Diego, CA)

Purpose Purchase package for light duty vehicles thru the Master Lease Program. This is for the first year lease payment and the sales tax.

Date April 10, 1997 By: Michelle E. Lannier

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
		500311	500311	442	6019	000442				\$20,112.00
		500311	500311	443	6019	000443				57,939.00
		500311	500311	444	6019	000444				12,355.00
		500311	500311	446	6019	000446				2,825.00
		500311	500311	512	6019	000512				6,704.00
		500311	500311	532	6019	000532				71,759.00
		500311	500311	534	6019	000534				28,306.00
		500311	500311	535	6019	000535				21,602.00
TOTAL AMOUNT										\$221,602.00

FUND OVERRIDE

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APR 28 1997

AC AC 9701012