

RESOLUTION NUMBER R-289662

ADOPTED ON JANUARY 20, 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the low bid meeting specifications of VINCE DIXON FORD, INC., (Carlsbad, CA) is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing EIGHTY-FOUR (84) PATROL VEHICLES, at a cost of \$19,642.65 each, for a total cost of \$1,649,982.60; terms net 30 days, plus sales tax, less trade-in allowance.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,611,008.25 from Fund No. 100, Department No. 110, Organization No. 4001, Object Account No. 6013, and Job Order No. 004001, 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.

BE IT FURTHER RESOLVED, that the City Manager is hereby directed to withhold up to fourteen (14) trade-in vehicles to be used by the Retired Seniors Volunteer Patrols.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:glb:pev

12/10/97

1/27/98 Rev. 1

Or.Dept:Fin. & Tech. Svcs. Purch.

Bid No.:C6411/98

Aud.Cert: 9800685 Rev .

R-98-213

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800685
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 \$ 1,611,008.25

Vendor Vince Dixon Ford, Inc.

Purpose Authorizing expenditure of funds for 84 patrol vehicles

Date January 30, 1998 By: 

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	6013	004001				\$1,611,008.25
TOTAL AMOUNT										\$1,611,008.25

FUND OVERRIDE

R-289662

JAN 20 1998

AC 9800685