

RESOLUTION NUMBER R- 292708

ADOPTED ON FEB 01 2000

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of Villa Ford (Orange, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing Police Patrol Vehicles, as may be required for a period of one (1) year beginning February 1, 2000 through January 31, 2001, for a total estimated cost of \$2,779,172.99; terms 10% 30 days; with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed 5% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$2,779,172.99, from Fund Nos. 100, 10117, and 18759, Department Nos. 110, 10117, and 18759, Organization No. 4001, Object Account No. 6013, and Job Order Nos. 004001, 010117, and 018759, 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 Stuart H. Swett

Stuart H. Swett
Deputy City Attorney

SHS:smf:jrl
01/25/2000
01/28/2000 COR COPY
Org. Dept.: Financial Management/Purchasing
Bid No. A3044/00
A.C. No.: 2000687
R-2000-837

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000687
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 \$ 2,779,172.99

Vendor Villa Ford (Orange, CA)

Purpose Authorizing the expenditure of funds for purchase of police patrol vehicles.

Date January 28, 2000

By: Yeshi Bezuneh
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				\$2,218,172.99
02	0	18759	18759		6013	018759				293,000.00
03	0	10117	10117		6013	010117				268,000.00
TOTAL AMOUNT										\$2,779,172.99

FUND OVERRIDE

R - 292708

FEB 01 2000

AC _____