

RESOLUTION NUMBER R- 294367

ADOPTED ON DEC 11 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 LIGHT DUTY VEHICLES, as may be required for the period November 27, 2000 through November 19, 2001, at an estimated cost of \$1,841,914 including sales tax; terms 10% 20 days; with options to renew the contract for four (4) additional one (1) year periods, with option period increases not to exceed 9.875% of prices on file with the Purchasing Division at the end of the previous contract period.

BE IT FURTHER RESOLVED, that the expenditure of an estimated \$14,808.31, from Fund No. 500339, Department No. 8339, Organization No. 70254, Object Account No. 6013, Job Order No. 008339, an estimated \$25,620.54, from Fund No. 500315, Department No. 8315, Organization No. 752, Object Account No. 6013, Job Order No. 008315, an estimated \$48,140.28 from Fund No. 500312, Department No. 8312, Organization No. 765, Object Account No. 6013, Job Order No. 008312, an estimated \$19,275.29 from Fund No. 500314, Department No. 8314, Organization No. 772, Object Account No. 6013, Job Order No. 008314, an estimated \$14,402.58 from Fund No. 500314, Department No. 8314, Organization No. 777, Object Account No. 6013, Job Order No. 008314, an estimated \$44,424.93 from Fund No. 500318, Department No. 8318, Organization No. 940, Object Account No. 6013, Job Order No. 008318, an estimated \$19,275.29 from Fund No. 500309, Department No. 8309, Organization No. 815, Object Account No. 6013, Job Order No. 008309, an estimated \$57,610.30 from

Fund No. 50033, Department No. 8033, Organization No. 820, Object Account No. 6013, Job Order No. 008033, an estimated \$37,327.82 from Fund No. 500330, Department No. 8330, Organization No. 820, Object Account No. 6013, Job Order No. 008330, and an estimated \$192,228.66 from Fund No. 50031, Department No. 8031, Organization No. 820, Object Account No. 6013, Job Order No. 008031 for out right purchase of vehicles and of an estimated \$1,700.00 from Fund No. 500311, Department No. 8311, Organization No. 75, Object Account No. 6029, Job Order No. 008311 an estimated \$31,300.00 from Fund No. 500311, Department No. 8311, Organization No. 442, Object Account No. 6029, Job Order No. 008311, an estimated \$35,000.00 from Fund No. 500311, Department No. 8311, Organization No. 443, Object Account No. 6029, Job Order No. 008311, an estimated \$3,600.00 from Fund No. 500311, Department No. 8311, Organization No. 444, Object Account No. 6029, Job Order No. 008311, an estimated \$5,700.00 from Fund No. 500311, Department No. 8311, Organization No. 532, Object Account No. 6029, Job Order No. 008311, an estimated \$4,400.00 from Fund No. 500311, Department No. 8311, Organization No. 537, Object Account No. 6029, Job Order No. 008311, and an estimated \$1,900.00 from Fund No. 500311, Department No. 8311, Organization No. 549, Object Account No. 6029, Job Order No. 008311 for cash payment of sales tax solely and exclusively for providing funds for said contract is hereby authorized.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance part of the acquisition under the Master Lease Program over a period of six (6) years.

APPROVED: Casey Gwinn, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Senior Deputy City Attorney

SHS:lji  
11/22/00  
Org. Dept.: Financial Management/Purchasing  
Bid No. L3556/01  
A.C. No.:2100605  
R-2001-675

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100605  
DEPT. NO.: 820

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 \$ 556,714.00

Vendor Villa Ford, Inc.

Purpose Authorizing the expenditure of funds for the light duty vehicle package. Cash purchases total \$473,114.00 and sales tax for the leased vehicles total \$83,600.00.

Date November 21, 2000 By: *Lucy Ann Jones Santol*

**AUDITOR AND COMPTROLLER'S DEPARTMENT**

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
		<u>SEE</u>	<u>ATTACHED</u>							
TOTAL AMOUNT										

FUND OVERRIDE

*R-* 294367

**DEC 11 2000**

Bid No. L3556/01

Fund	500339	500315	500312	500314	500314
Dept	8339	8315	8312	8314	8314
Organization	70254	752	765	772	777
Object Account	6013	6013	6013	6013	6013
Job Order	008339	008315	8312	8314	8314
Amount	14,808.31	25,620.54	48,140.28	19,275.29	14,402.58

Fund	500318	500309	50033	500330	50031
Dept	8318	8309	8033	8330	8031
Organization	940	815	820	820	820
Object Account	6013	6013	6013	6013	6013
Job Order	8318	8309	8033	8330	8301
Amount	44,424.93	19,275.29	57,610.30	37,327.82	192,228.66

Fund	500311	500311	500311	500311	500311
Dept	8311	8311	8311	8311	8311
Organization	75	442	443	444	532
Object Account	6029	6029	6029	6029	6029
Job Order	8311	8311	8311	8311	8311
Amount	1,700.00	31,300.00	35,000.00	3,600.00	5,700.00

Fund	500311	500311
Dept	8311	8311
Organization	537	549
Object Account	6029	6029
Job Order	8311	8311
Amount	4,400.00	1,900.00

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<u>DEPT</u>	<u>ORG</u>	<u>ACCOUNT</u>	<u>JONO</u>	<u>AMOUNT</u>
8339		70254	6013	8339 14,808.31
8315		752	6013	8315 25,620.54
8312		765	6013	8312 48,140.28
8314		772	6013	8314 19,275.29
8314		777	6013	8314 14,402.58
8318		940	6013	8318 44,424.93
✓8309		815	6013	8309 19,275.29
8033		820	6013	8033 57,610.30
8330		820	6013	8330 37,327.82
8031		820	6013	8031 192,228.66

8311		075	6029 008311	1,700.00
8311		442	6029 008311	31,300.00
8311		443	6029 008311	35,000.00
8311		444	6029 008311	3,600.00
8311		532	6029 008311	5,700.00
8311		537	6029 008311	4,400.00
8311		549	6029 008311	1,900.00

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556,714.00

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