

RESOLUTION No. R-256976 (R-83-189)

Adopted on AUG 16 1982

BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That the bid of \$197,358.00 by MONTGOMERY ELEVATOR COMPANY, a corporation, for CENTRAL LIBRARY ELEVATORS UPGRADING, Bid Schedule I(a.) in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the specifications on file in the office of the City Clerk as Document No. 118121.
2. That the City Auditor and Comptroller is hereby authorized to transfer within Capital Outlay Fund 30245, \$10,000.00 from CIP No. 37-002, ENERGY CONSERVATION IMPROVEMENTS to CIP No. 37-402, CENTRAL LIBRARY ELEVATORS UPGRADING.
3. That the expenditure, not to exceed \$225,000.00 from Capital Outlay Fund 30245, CIP No. 37-402, CENTRAL LIBRARY ELEVATORS UPGRADING of the City of San Diego is hereby authorized solely and exclusively for providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

By


Deputy

Or. Dept.: Purchasing/sv
Bid No. 4573
A.C. No. 83093

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 4573

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 225,000.00 Fund CIP Construction

Purpose Authorizing expenditure of funds for Central Library Elevators upgrading and full maintenance service.

J. J. Helms
Auditor and Comptroller of
The City of San Diego, Calif.

Date 03 August, 19 82

By Don Mumm

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 moneys 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 \$ 228,928.00

Dated 03 August, 19 82

J. J. Helms
Auditor and Comptroller of
The City of San Diego, Calif.

BY Don Mumm

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT	FACILITY
<u>532</u>	<u>205</u>	<u>4213</u>	<u>002501</u>		
<u>30244</u>	<u>106</u>	<u>4220</u>	<u>370020&374020</u>		

PURPOSE Elevator upgrading and full maintenance service.

VENDOR Montgomery Elevator Co.

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

Passed and adopted by the Council of The City of San Diego on AUG 16 1982,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Barbara Berridge, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-256976 Adopted AUG 16 1982