## RESOLUTION No. R- 256977

(R-83-190

Adopted on

AUG 16 1982

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

- 1. That the bid of \$31,570.00 by MONTGOMERY ELEVATOR COMPANY, a corporation, is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing CENTRAL LIBRARY ELEVATORS FULL MAINTENANCE SERVICE, Bid Schedules  $I(\mathfrak{b}.)$ , II, and III.
- 2. That the expenditure, not to exceed \$31,570.00 from the General Fund 100, Dept. 532, Org. 205 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

Ву

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	s 225,000.00			Fund	CIP C	onstruct:	ion	·
Purpose	Authorizing and full ma:	expenditure of intenance servi	funds	for	Central	Library	Elevators	upgrading
					(	00 dd	I Juste omptroller of	
					The (	City of San	i Diego, Cali	if.
Date	03 Augu	st , 19 <b>82</b>		Ву _		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			J& Holidu	ak	
Dated 03 August , 19 82			Auditor and Comptroller of The City of San Diego, Calif.			
			BY	Don Mun	nm	
• FUND/ DEPT. 532 30244	ORG. NO. <b>205</b> <b>106</b>	ACCOUNT 4213 4220	JOB ORDER 002501 370020&37402	BENEFITING DEPARTMENT	FACILITY	
PURPOSE Eleva	tor upgrading a	nd full main	tenance service	e.	<del>000</del> 07	
	omery Elevator Y WHEN USING GEN. L		CTS., OTHERWISE US	E DEPT. NO.		
R-25697			UG 1 6 1982 AC -	83093		

Passed and adopted by the Co by the following vote:	uncil of The City of San Diego on	AUG 1 6 1982
Councilmen Bill Mitchell Bill Cleator Susan Golding Leon L. Williams Ed Struiksma Mike Gotch Dick Murphy Lucy Killea Mayor Pete Wilson	Yeas Nays	Not Present Ineligible
(Seal)	CH.	PETE WILSON  f The City of San Diego, California.  ARLES G. ABDELNOUR  of The City of San Diego, California.  Deputy.
	Office of the City  Resolution - 2569	Clerk, San Diego, California  Adonted AUG 1 6 1982