

RESOLUTION No. R- 259917

(R-84-1012)

Adopted on JAN 09 1984

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

- A. That the bids of 1. SOUTHWEST BUSINESS INTERIORS and 2. FISCHER OFFICE INTERIORS are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of LIBRARY FURNISHINGS per prices on file in the Purchasing Department, as follows:
1. SOUTHWEST BUSINESS INTERIORS for Section I - Tables; Section IV - Study Carrels; Section VI - Library Technical Furniture; Section VII - Miscellaneous Furnishings, Items 4, 5, 6, 8, 9, 10, 11; terms net 30 days, plus sales tax.
 2. FISCHER OFFICE INTERIORS for Section II - Chairs and Sofas; Section III - Stools and Benches; Section V - Desks and Bookcases; Section VII - Miscellaneous Furnishings, Items 1, 2, 3, 7, 12; terms net 10 days, plus sales tax.
- B. That the expenditure in the sum of \$96,831.15 from Capital Outlay Fund 30245, CIP No. 35-046 TIERRASANTA BRANCH LIBRARY is hereby authorized for this purpose.

APPROVED: John W. Witt, City Attorney

By *Archie C. McQuinn*
Deputy

Or. Dept.: Purchasing/sks

Bid No. 5344

A.C. Nos. 84470 + 84471

00214

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 5344 CERTIFICATION OF UNALLOTTED BALANCE AC 84470

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 _____

 Auditor and Comptroller

Date _____, 19____ By _____

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|--------|
| ACCTG LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 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 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 \$ 47,940.41 _____
De Ryan
 Auditor and Comptroller

Dated December 27, 19 83 BY *A.H. Lopez*

PURPOSE Authorizing the expenditure of funds for purchase of library furnishings.

VENDOR SOUTHWEST BUSINESS INTERIORS

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|-------|------|---------|-----------|-------------------|------------|----------|-----------|
| ACCTG LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| | 0 | | 30244 | 106 | 4922 | 350460 | | | | 47,940.41 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | 47,940.41 |

FUND OVERRIDE

R-259917

00215

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 5344 CERTIFICATION OF UNALLOTTED BALANCE AC 84471

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 _____

Auditor and Comptroller

Date _____, 19 ____ By _____

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|--------|
| ACCTG LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
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| | | | | | | | | | | |
| 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 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 \$ 48,890.74

[Signature]
Auditor and Comptroller

Dated December 27, 19 83

BY *[Signature]*

PURPOSE Authorizing the expenditure of funds for purchase of library furnishings,

VENDOR FISCHER OFFICE INTERIORS

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|-------|------|---------|-----------|-------------------|------------|----------|-----------|
| ACCTG LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| | 0 | | 30244 | 106 | 4922 | 350460 | | | | 48,890.74 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | 48,890.74 |

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on JAN 09 1984,
 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"/> |
| Gloria McColl | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| William Jones | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ed Struiksma | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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"/> |
| Uvaldo Martinez | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Roger Hedgecock | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

ROGER HEDGECOCK
 Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

(Seal)

By Marjorie L. Pontreux, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-259917 Adopted JAN 09 1984

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