

RESOLUTION No. R- 262672 (R- 85-1422 )

Adopted on MAR 11 1985

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

That the bids of 1. CITY WIDE AIR CONDITIONING, HEATING & APPLIANCE and 2. SEARS CONTRACT SALES are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of AIR CONDITIONING UNITS per prices on file in the Purchasing Department as follows:

- 1. CITY WIDE AIR CONDITIONING, HEATING & APPLIANCE for Items 1, 2, 3, 4, 6, 6a, 7, 7a, and 8; terms 1% 20 days plus sales tax.
- 2. SEARS CONTRACT SALES for Item 5; terms net plus sales tax.

APPROVED: John W. Witt, City Attorney

By   
Deputy

Or. Dept.: Purchasing/hm  
Bid No. 6162  
A.C. Nos. 85764 & 85765

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

CERTIFICATION OF UNALLOTTED BALANCE AC \_\_\_\_\_

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	OPER. ACCT.	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 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 \$ 12,265.43

*Dr Ryan*

\_\_\_\_\_  
Auditor and Comptroller

Dated February 19, 19 85

*Liane Bradley*  
BY \_\_\_\_\_

PURPOSE Purchase of air conditioning units

VENDOR CITY WIDE A/C, HTG. & APPL.

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R- 262672

MAR 11 1985

01652

AC 85764

Funding and Total Costs (including tax) (Encumbered Amount)

CITY WIDE A/C, HTG. & APPL.

<u>REF./336</u>	<u>FUND</u>	<u>DEPT.</u>	<u>ORG.</u>	<u>ACCT.</u>	<u>J.O.</u>	<u>AMOUNT</u>
12041 Ref. 10		120		6010	130003	\$ 5,273.50
70225		700	301	6010	61068	928.56
70225		700	301	6010	61078	1,060.00
		700	422	6010	2205	985.80
316/11135 Ref. 6		110	316	6010	111250	1,528.40
	10320	925	112	6010	92554	1,339.07
	50030	820	206	6010	88014	<u>1,150.10</u>
Encumber Total City-Wide:						\$12,265.43
w/1% 20 days terms:						\$12,142.78

~~SEARS CONTRACT SALES~~

<u>REF./336</u>	<u>FUND</u>	<u>DEPT.</u>	<u>ORG.</u>	<u>ACCT.</u>	<u>J.O.</u>	<u>AMOUNT</u>
70576 Ref. 11		700	273	6010	19778	\$ 825.74
Total All Items						\$12,968.52
Total Encumbered						\$13,091.17

The City of San Diego  
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Amount \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

\_\_\_\_\_  
Auditor and Comptroller

Date \_\_\_\_\_, 19\_\_\_\_

By \_\_\_\_\_

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

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Not to exceed \$ 825.74

*Dr. Ryan*

\_\_\_\_\_  
Auditor and Comptroller

Dated February 19, 19 85

BY *Laine Bradley*

PURPOSE Purchase of air conditioning units

VENDOR SEARS CONTRACT SALES

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			700	273	6010	19778				\$825.74
TOTAL AMOUNT										\$825.74

FUND OVERRIDE

MAR 11 1985

Passed and adopted by the Council of The City of San Diego on \_\_\_\_\_,  
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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.

By *Charles G. Abdelnour*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-262672 Adopted MAR 11 1985