(R-87-21 Rev. 1)

Adopted on AUG 4 1986

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

That the bids of 1. SOUTHWEST BUSINESS INTERIORS, 2. PARRON-HALL, 3. SEAL FURNITURE AND SYSTEMS INC., 4. B-K COX, 5. SAN DIEGO OFFICE FURNITURE, 6. ARENSON OFFICE FURNITURE, 7. TAB PRODUCTS, and 8. AUTOMATED FILING SYSTEMS INC. are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of MISCELLANEOUS FURNISHINGS as follows:

- SOUTHWEST BUSINESS INTERIORS for Section 1A Paneling; Sec-1. tion 1B - Steelcase Workstations; Section IV - Seating by Steelcase, Krueger, Schafer, Gunlocke; for a total cost of \$745,312.79; terms net, plus sales tax, with an option to purchase additional furnishings within a six (6) month period.
- 2. PARRON-HALL for Section 1B - Workstations other than Steelcase, Items 300, 319, 328, 331, 333, 338, 340, 351, 360, 361; Section V - Files, Bookcases and Storage Cabinets, Items 621, 626, 633, 634, 640; for a total cost of \$17,172.93; terms net 30 days, plus sales tax, with an option to purchase additional furnishings within a six (6) month period.
- 3. SEAL FURNITURE AND SYSTEMS INC. for Section IV - Seating by Taylor, Gordon, Golden Oak, Benedetti, Ambient, Tropitone, Stoelting; for a total cost of \$104,180.41; terms net 30 days, plus sales tax, with an option to purchase additional furnishings within a six (6) month period.
- 4. B-K COX for Section III - Tables, Items 411, 412, 423, 424, 430, $\overline{441}$, 442, for a total cost of \$8,533.15; terms net 30 days, plus sales tax.
- 5. SAN DIEGO OFFICE SUPPLY for Section III - Tables Howe/Craftswell, for a total cost of \$42,443.00; terms net 30 days, plus sales tax.
- ARENSON OFFICE FURNITURE for Section III Tables by Virco; 6. Section IV - Seating by Virco; Section V - Files, Bookcases and Storage Cabinets, all items except 621, 626, 633, 634, 640; Section VI - Miscellaneous Accessories, Items 900, 901B, 902, 905, 907, 911, 912, 913, 924, 930, 932, 940, 949, 950, 955, 956; for a total cost of 901A, \$154,687.20; terms net 30 days, plus sales tax.

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8. AUTOMATED FILING SYSTEMS INC. for Section II - Industrial Shelving and Equipment; for a cost of \$185,719.02, plus \$16,480.00 installation, and \$18,250.00 freight, for a total cost of \$220,449.02; terms net, plus sales tax.

APPROVED: John W. Witt, City Attorney

Deputy City Attorney

7/22/86 7/30/86 Rev. 1 Or. Dept. Purchasing/sks Bid No. 7231 A.C. Nos. R-87-21 Rev. 1

CERTIFICATE OF CITY AUDITOR AND COMPTR	OLI	LER
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NOTE: Contingent upon approval of FY'87 Appropriations Ordinance 266341 AUG 4 198

AUG 4 1986

AC 8700119

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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NOTE: Contingent upon approval of FY'87 Appropriations Ordinance

R 266341 AUG 4 1986 R-266341

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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AUG 4 1986 AC_8700121 00084

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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Contingent upon approval of FY'87 Appropriations Ordinance AUG 4 1986

R-266341

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

			CE	RTIFIC	CATE OF	UNALL	OTTED	BALANCI ORIGINATING DEPT. NO.:		C 8700124
	the fo	EREBY oregoing wise una	g resolut	FY that ion is av	the mone ailable in	y require the Trea	ed for the a sury, or is	allotment	of funds	for the purpose set e into the Treasury,
Amo	ount S	\$					Fund_		···	
Purp	oose_									
										
.Jate			, 19	9		Ву:		AUDITOR AN	ID COMPTROLI	ER'S DEPARTMENT
		~			ACC	COUNTING	DATA			
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
			·							
	 									
								TOTAL A	MOUNT	FUND OVERRIDE
provision requirest purpose Freasur same are anticipa	ons of ments of safety, or to bated to Excee	the Chas of the Chaid contrare antipe drawn o come in the chain of the	arter of the charter	he City of the City of the City sufficients of come at the sa	of San Die y of San Di nt moneys into the T aid moneys y, to the cr	go; and I lego, that to meet t reasury, s now ac	do hereby sufficient the obliga- to the cred tually in t	further cent moneys ha tions of said lit of the ap he Treasur	rtify, in c ave been a d contrac opropriat y, togeth	colation of any of the conformity with the appropriated for the are actually in the ion from which the er with the moneys ise unencumbered.
						s for po	lice depa	artment mi	iscellan	eous furnishings
Date		July 22	2, 1	9 86		By:	Lille	an m	A PANO NE COMPTROL	LER'S DEPARTMENT
	Т		T	T	ACC	COUNTING		T		
ACCTG. LINE	CY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	ļ		30244	106_	4922	360330				\$231,592,16
	 		 -	 						
						<u> </u>	-			
		L		L						
								TOTAL	AMOUNT	\$231 592 16

NOTE: Contingent upon approval of FY'87 Appropriations Ordinance 266341 AIIC 4 10

AC-361 (REV 3-86)

AC 8700124

1986 AUG 4

00087

FUND OVERRIDE

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

	TIY	CDEDV			CATE OF			ORIGINATING DEPT. NO.:	057	C 8700125
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Purp	pose_									
 Date			, 1			By:				
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								TOTAL	AMOUNT	
agreem	I H ent au	EREBY	CERTI	FY that	TION OF	tedness a	nd obliga	ition to be	incurre	d by the contract o
provision requires purposo Treasur same ar anticipa	ent au ons of ments e of sa ry, or re to b ated t	othorize I the Ch S of the Ch aid conti are anti oe drawi o come	CERTI d by the l arter of t Charter o ract, that icipated (IFY that hereto at he City If the Cit t sufficie to come hat the sa	t the indeb ttached reso of San Die sy of San Die ent moneys into the T aid money	otedness a olution, o go; and I iego, that i to meet t reasury, to s now ac	and obligation be incuited to hereby sufficient the obligation the creditually in t	ation to be arred wither further ce moneys ha tions of sai lit of the ap he Treasur	incurred out the vi ertify, in d ave been a d contract opropriat ry, togeth	d by the contract of colation of any of the conformity with the appropriated for the trace actually in the tion from which the money
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AC-361 (REV 3-86)

FUND OVERRIDE

AC 8700125

00088

\$44,989.58

TOTAL AMOUNT

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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Purj	pose_	·	<u> </u>							
Date			, 19	<u></u>		Ву:			·	
Datt			, 10	<i></i>				AUDITOR AN	ID COMPTROL	LER'S DEPARTMENT
	I I				ACC	COUNTING				
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
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							-;;	TOTAL	AMOUNT	\$9,045,13
AC-361 (REV					of FY'87				AMOUNT	\$9,045,13 FUND OVERRIDE AC. 8700126

00089

AUG 4 1986

NOTE: Contingent upon approval of FY'87 Appropriations Ordinance

(07)

Yeas	Nays	Not Present	Ineligible
	Nays	Not Present	Ineligible
Ву	C)ty Cle	rk of The City of S	an Diego, California.
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	Office of	Mayo CH City City By Office of the City	MAUREEN O

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CITY LORING AND SALES SALES CALIF.

00091