

RESOLUTION NUMBER R- 283220

ADOPTED ON JAN 10 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low and low acceptable bids of 1. PLAN-IT SPACE, 2. CONTRACT INTERIORS, 3. MADAY O'DONNELL DESIGN CONSULTANTS, INC., 4. DISPLAY WAREHOUSE, INC., 5. GAYLORD BROTHERS, INC., 6. HODKINSON TORBENSEN ASSOC., 7. SAN DIEGO OFFICE INTERIORS, 8. BRADSON CONTRACT FURNITURE, meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts for FURNISHINGS FOR THE NEW MIRA MESA BRANCH LIBRARY as follows:

1. PLAN-IT SPACE for Items A, B, M, R, S, T, U, V, Y, Z1 and Z2, for a total cost of \$32,524.00; terms net 30 days, plus sales tax.
2. CONTRACT INTERIORS for Items C, P and X, for a total cost of \$76,419.00; terms net 30 days, plus sales tax.
3. MADAY O'DONNELL DESIGN CONSULTANTS, INC., for Item E, for a total cost of \$746.00; terms net 30 days, plus sales tax.
4. DISPLAY WAREHOUSE, INC., for Item F, for a total cost of \$379.50; terms net 30 days, plus sales tax.
5. GAYLORD BROTHERS, INC. for Items G, K and Q, for a total cost of \$13,130.00; terms net 30 days, plus sales tax.

6. HODKINSON TORBENSEN ASSOC., INC. for Items H1, H2, I1, I2 and J, for a total cost of \$12,611.80; terms net 30 days, plus sales tax.
7. SAN DIEGO OFFICE INTERIORS for Item L, for a total cost of \$21.125.00; terms net 30 days, plus sales tax.
8. BRADSON CONTRACT FURNITURE for Item W, for a total cost of \$130.00; terms net 30 days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$169,237.87 from Fund No. 30244/79006, Organization No. 106, Object Account No. 6010 , and Job Order No. 350760, Work Order No. 119622, and C.I.P. No. 35-076.0, is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By Stewart H Swett
Senior Chief Deputy City Attorney

12/14/93
Or. Dept.: Purchasing/gdb
Bid No. H4052/94
A.C. No.: 9400624
R-94-691

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400624

ORIGINATING DEPT. NO.: 057

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 _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	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 money 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 \$ 169,237.87

Vendor Plan-It Space; Contract Interiors; Maday O'Donnell; Display Warehouse, Inc.; Gaylord Bros., Inc Hodkinson Torbenson; San Diego Office Interiors; Bradson Contract Furnitures.

Purpose Authorizing the expenditure of funds for furnishing the new Mira Mesa Branch Library.

Date December 9, 1993 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0		30244	106	6010	350760		79006		\$169,237.87
TOTAL AMOUNT										\$169,237.87

FUND OVERRIDE

AC 9400624

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