

RESOLUTION NUMBER R-284541

ADOPTED ON SEP 12 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low and low acceptable bids of CREATIVE COMPUTER FURNITURE AND AMERICAN BICYCLE SECURITY CO. are hereby accepted and the City Manager is hereby authorized to execute contracts for furnishing One Hundred Three (103) BICYCLE STORAGE LOCKERS AND Fifty-Two (52) BICYCLE PARKING RACKS at a total cost of \$115,730.71, including sales tax, as follows:

1. CREATIVE COMPUTER FURNITURE, (Monrovia, CA.), for One Hundred Three (103) Bicycle Storage Lockers at cost of \$1007.18 each for a total cost of \$111,001.31, including sales tax, net 30 days.
2. AMERICAN BICYCLE SECURITY CO., (Santa Paula, CA.) for Fifty-Two (52) Bicycle Parking Racks at cost of \$85.00 each, for a total cost of \$4,729.40, including sales tax, net 30 days.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$65,765.50 from TDA GRANTS Fund No. 39005, and Job Order No. 580540, 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 Stuart H Swett
Senior Chief Deputy City Attorney

August 3, 1994
Or. Dept.: Purchasing/gdb
Bid No. J4312/94
A.C. No.: 9500195
R-95-24

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500195

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 \$ 65,765.50

Vendor Creative Computer Furniture and American Bicycle Security Co.

Purpose Authorizing the expenditure of funds for purchasing bicycle storage lockers and bicycle parking racks.

Date August 9, 1994 By: *Kim Long*

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	30244	107	4279	580540		390055		\$65,765.50
TOTAL AMOUNT										\$65,765.50

FUND OVERRIDE

AC 9500195

R - 284541 SEP 12 1994