

RESOLUTION NUMBER R- 284797

ADOPTED ON OCT 31 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of AZTEC LANDSCAPING, INC. of San Diego, CA meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing JANITORIAL MAINTENANCE AT POLICE HEADQUARTERS as may be required for a period of one (1) year beginning October 1, 1994 through September 30, 1995 at a total estimated annual cost of \$147,561.80, terms 2.9% 20 days, with option to renew contract for four (4) additional one (1) year periods with price increases not to exceed 15% of prices in effect at the end of prior contract periods.

BE IT FURTHER RESOLVED, that in the event the Contractor fails to perform in accordance with specifications, the Purchasing Agent is hereby authorized to terminate the contract and re-award to the next low responsible and responsive bidder.

BE IT FURTHER RESOLVED, the expenditure, not to exceed \$147,561.80 Fund No. 100, Department No. 110, Organization No. 312, Object Account No. 4211, and Job Order No. 111209, 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

September 15, 1994  
Or. Dept.: Purchasing/gdb  
Bid No. F4473/95  
A.C. No.: 9500349  
R-95-282

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500349  
ORIGINATING DEPT. NO. 110

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 \$ 147,561.80

Vendor Aztec Landscaping Inc.

Purpose To authorize the expenditure of funds for Janitorial Maintenance at Police Headquarters as required for one year beginning 10/01/94.

Date September 21, 1994 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	100	110	312	4211	111209				\$147,561.80
TOTAL AMOUNT										\$147,561.80

FUND OVERRIDE

**R-284797**

**OCT 31 1994**

AC 9500349