

RESOLUTION NUMBER R- 285005

ADOPTED ON DEC 05 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low acceptable bid meeting specifications, of JANITORMAN, of San Diego, Ca., is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing JANITORIAL MAINTENANCE at the WORLD TRADE CENTER as may be required for a period of one year beginning November 1, 1994 through October 31, 1995 at a total estimated annual cost of \$47,591.80, terms 3% 20 days, with option to renew for four (4) additional one-year periods with no price increase in any option period.

BE IT FURTHER RESOLVED, 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 and responsible bidder.

BE IT FURTHER RESOLVED that the expenditure of \$27,685.00 for FY95 from Fund No. 100, Department No. 532, Organization No. 263, Object Account No. 4212, and Job Order No. 000263, and \$18,479.24, contingent upon FY96 funding, is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, 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

NOVEMBER 7, 1994
Or. Dept.: Purchasing/gdb
Bid No. F4526/95
A.C. No.: 9500549
R-95-740

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500549

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 \$ 27,685.00

Vendor Janitorman of San Diego

Purpose Authorizing expenditure of funds for janitorial maintenance at the World Trade

Center.

Date November 21, 1994 By: Carol O'Hanlon

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	100	532	263	4211	000263				\$27,685.00
TOTAL AMOUNT										\$27,685.00

FUND OVERRIDE