

(R-95-748)

RESOLUTION NUMBER R-

285193

ADOPTED ON

JAN 17 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of COOLEY'S LANDSCAPING (San Diego, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing COMPLETE LANDSCAPE MAINTENANCE OF TWELVE (12) POLICE DEPARTMENT SITES as may be required for a period of one (1) year beginning January 1, 1995 through December 31, 1995, per prices on file in the Purchasing Division, for a total estimated annual cost of \$44,463.00, cash discount payment terms of 2% 20 days, with options to renew contract for four (4) additional one (1) year periods with increases not to exceed 12%, 13%, 12% and 13% sequentially of the prices in effect in each prior year.

BE IT FURTHER RESOLVED, in the event the Contractor does not perform to specifications, the Purchasing Agent is hereby authorized to terminate the contract and award to the next low responsive and responsible bidder and to subsequent bidders, if necessary, until a bidder is found who performs to specifications.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$22,231.50 for FY95 from Fund No. 100, Department No. 110, Organization No. 312, Object Account No. 4217, and Job Order No. 111452 and \$22,231.50 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 18, 1994
Or. Dept.: Purchasing/gdb
Bid No. P4528/95
A.C. No.: 9500666
R-95-748

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500666

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 \$ 22,231.50

Vendor Cooley's Landscaping

Purpose To authorize expenditure of funds for the landscape maintenance of twelve police

department sites for the period of 1/1/95 thru 12/31/95.

Date 12/15/94 By: _____

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	110	312	4217	111452				\$22,231.50
TOTAL AMOUNT										\$22,231.50

FUND OVERRIDE

AC 9500666

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