

(R-98-210)

RESOLUTION NUMBER R- 289444

ADOPTED ON NOV 18 1997

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of INGRAM LIBRARY SERVICES, INC. (La Vergne, TN), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing ADULT AND CHILDREN'S LIBRARY BOOKS AND CHILDREN'S AUDIO VISUAL MATERIAL, as may be required for a period of one (1) year beginning October 1, 1997 through September 30, 1998, for a total estimated cost of \$1,777,875.00 including sales tax; terms net 30 days; with options to renew the contract for four (4) additional one (1) year periods, with 0% price escalations at the end of each prior contract year.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$1,777,875.00, from Fund No. 100, Department No. 310, Organization No. 2001, 5001, 6001; Object Account No. 3105, 3103; and Job Order No. 2018, 3102, 2019; 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: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:mll:pev

8/27/97

Or. Dept: Fin&Tech Svcs/Purchasing

Aud. Cert: 9800464

Bid No. J62331/97RFP

R-98-210

Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9800464

ORIGINATING DEPT. NO.: 310

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 \$ 1,333,406.25

Vendor Ingram Library Services, Inc.

Purpose Authorizing the expenditure of funds for Adult and Children's Library Books and Children's

Audio Visual Material – Award of Contract.

Date October 14, 1997 By: *Yeshe Bezuneh*

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	310	2001	3105	2018				\$680,037.19
02	0	100	310	5001	3105	3102				640,035.00
03	0	100	310	6001	3103	2019				13,334.06
TOTAL AMOUNT										\$1,333,406.25

FUND OVERRIDE

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AC 9800464