

(R-2002-1290)

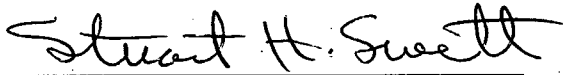
RESOLUTION NUMBER R- 296368

ADOPTED ON APR 22 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the low bid meeting specifications of CORPORATE EXPRESS, San Diego Office, CA, is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing OFFICE SUPPLIES, as may be required for a period of one year beginning April 1, 2002 through March 31, 2003, for a total estimated cost of \$1,700,000, with options to renew for four additional one-year periods.

APPROVED: CASEY GWINN, City Attorney

By



Stuart H. Swett  
Senior Deputy City Attorney

SHS:ppj:smf

03/28/02

Org. Dept.: General Services/Purchasing

Bid No. 5217-02-Z

R-2002-1290

Auc.Cert.:2201004

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 2201004

ORIGINATING  
DEPT. NO.: 810

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: \$400,000.00

Vendor: Corporate Express, San Diego

Purpose: Authorizing the expenditure of funds for the Just-In-Time Office Supplies as may be required, for a period of one year, April 1, 2002 through March 31, 2003, with options to renew for four (4) additional one (1) year periods for a total estimated annual cost of \$1.7M.

Date: April 8, 2002 By: Esther Musau  
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	50010	810	5099	3231	009001				\$400,000.00
TOTAL AMOUNT										\$400,000.00

AC-361 (REV 2-92) FUND OVERRIDE

*R-296368*

APR 22 2002

AC 2201004