

RESOLUTION No. 213624

Adopted on JUN 26 1975

BE IT RESOLVED, by the Council of The City of San Diego as follows: R75-2787

1. That the bids of 1. Don Renner Company, 2. Game Time of California, and 3. Miracle-Jamison, Inc. are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of MISCELLANEOUS PLAYGROUND EQUIPMENT as follows:
 - a. Don Renner Company, for Section I, for a total cost of \$1,300.00; terms net 30 days plus sales tax.
 - b. Game Time of California, for Section III, for a total cost of \$2,517.89; terms net 30 days plus sales tax.
 - c. Miracle-Jamison, Inc. for Sections II and IV, for a total cost of \$11,042.00; terms net 30 days plus sales tax.
2. That the expenditure of \$14,750.00 is hereby authorized from Capital Outlay Fund (Fund No. 245) of the City of San Diego solely and exclusively for the purpose of providing funds for the purchase of MISCELLANEOUS PLAYGROUND EQUIPMENT and related costs.

APPROVED: John W. Witt, City Attorney

By R. M. Law
Deputy

Or. Dept. Purch.

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 14,750.00 Fund 245 Capital Outlay Fund
Purpose For purchase of Miscellaneous Playground Equipment

RECEIVED
CITY CLERK'S OFFICE
1975 JUN 18 AM 8 28
SAN DIEGO, CALIF.

Date June 11, 19 75

W. G. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By _____

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 moneys 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 \$ 1,378.00

Dated June 11, 1975

W. G. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY C. N. Haseyama
Job Order _____
Resolution No. _____
Project No. _____

See attached for accounting
Fund _____ Dept./Activity _____ Object _____
Purpose Same as above
Vendor Don Renner Company

213624

JUN 26 1975

CERTIFICATE NO. 6749

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH NUMBER
1 - 4

DATE 06 / 11 / 75

TYPE-D(1 - 14) DELETE

TYPE-1(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V(1 - 62, 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	FUND	DEPT./ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-90
AC 6749	1	2851	5735	3490	001003			96.46		
AC 6749	1	244	4505	3490	201010			1,281.54		

JUN 26 1975

213624

DATE	6/11/75	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL	CH			

COPIES TO:

AC-338 (REV. 1-72)

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 _____

Auditor and Comptroller of
The City of San Diego, Calif.

By _____

RECEIVED
CITY CLERK'S OFFICE
1975 JUN 28 AM 8 29
SAN DIEGO, CALIF.

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 moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

(See AC 6749 for 1472)

Not to exceed \$ 2,668.96

Dated June 11, 1975

D. B. Sage

Auditor and Comptroller of
The City of San Diego, Calif.

BY *C. N. Hasegawa*

Job Order _____
Resolution No. _____
Project No. _____

See attached for accounting
Fund _____ Dept./Activity _____ Object _____
Purpose For purchase of playground equipment
Vendor Game Time of California

213624

JUN 26 1975

CERTIFICATE NO. 6750

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 _____

Auditor and Comptroller of
The City of San Diego, Calif.

Date _____, 19 _____

By _____

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 moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

(See AC 6749 for 1472)

Not to exceed \$ 11,704.52

Dated June 11, 19 75

D. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY *C. N. Hassanian*

Job Order _____
Resolution No. _____
Project No. _____

See attached for accounting

Fund _____ Dept./Activity _____ Object _____

Purpose For purchase of playground equipment

Vendor Miracle-Jamison, Inc.

213624

JUN 26 1975

CERTIFICATE NO. 6751

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH NUMBER
 1 - 4

DATE 06 / 11 / 75

TYPE-D-(1 - 14) DELETE

TYPE-I-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-(1 - 62 / I - 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	FUND	DEPT./ACT.	OBJ., G/L REV. A/C	J.O. RES. ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
5 - 13	14	39 - 43	44 - 47	48 - 52	53 - 58	59 - 62	63 - 69	70 - 80	64 - 74	75 - 90
AC 6751	1	2851	5735	3490	001003			906.71		
AC 6751	1	244	4505	3490	201010			10,797.81		

213624

JUN 26 1975

PREPARED BY	APPROVED BY	DATA PROC.
DATE 6/11/75		
INITIAL CH		

COPIES TO:

AC-338 (REV. 1-72)

Passed and adopted by the Council of The City of San Diego on JUN 20 1975,
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
 Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN
 City Clerk of The City of San Diego, California.

By Gayle Worm, Deputy.

RECEIVED
 CITY CLERK'S OFFICE
 1975 JUN 18 AM 8:29
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number	213624
Adopted	JUN 20 1975 <i>E.L.</i>