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

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	oseFor 1purchase of Miscellaneous Playground Equipment							
1, 1	&		25 Sage	_					
	S A June	75	Auditor and Comptroller of The City of San Diego, Calif.						
RECEIVE CITY OF ERK	SAN DIEGO, June	certification of unen	Ву	_					
		CERTIFICATION OF UNEN	NCUMBERED BALANCE						
of with	eement authoristhe provisions of the requirement for the tract are actual appropriation to assury, togethe	zed by the hereto attached resolution the Charter of the City of San Diements of the Charter of the City one purpose of said contract, that sally in the Treasury, or are anticipation which the same are to be draw	and obligation to be incurred by the contract or ion, can be incurred without the violation of any ego; and I do hereby further certify, in conformity of San Diego, that sufficient moneys have been sufficient moneys to meet the obligations and said pated to come into the Treasury, to the credit of wn, and that the said moneys now actually in the ocome into the Treasury, to the credit of said						
		1,378.00	2 55 Sage						
Not	to exceed \$ _	_,0,0,0	Ç						

Auditor and Comptroller of Dated June 11 The City of Son Diego, Calif. Job Order See attached for accounting Resolution No. Dept./Activity___ ___ Object . _ Project No. -Same as above Purpose Don Renner Company Vendor

213624

JUN 26 1975 CERTIFICATE NO. _

FORM AC-361 (7-68)

DATE TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) TYPE-D-(1 - 14) DELETE TYPE-V-(1 - 62 /1 - 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) AC-338 (REV. 1-72) AC 6749 AC 6749 INITIAL NUMBER 6/11/75 PREPARED BY CH FUND 39 - 43 2851 244 APPROVED BY DEPT./ ACT. 4505 5735 OBJ., G/L REV. A/C 3490 3490 DATA PROC. ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER 001003 J.O., RES., ORD., PROJ. 201010 BENEF. 59 - 62 COPIES TO: AUD. CERT. 63 - 69 ENCUMBRANCE AMT. (TYPE 1 ONLY) 70-80 1,281.54 96.46 CAMOUNT> DATE 90 WRT-CK NO. 75 - 90 /75 213624 : JUN 26 1975

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THE CITY OF SAN DIEGO

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	
RECEIVED OITY CLERKY TEIRE	1975 JUN 🗝 8 AN 8 29 SAN DIE 63, CALIF.	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 and 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 fo	or 1472)
Not to exc	ceed \$2,668.96	- Sage
Dated	June 11 , 1975	Auditor and Comptroller of The City of San Diego, Calif. BY Auditor and Comptroller of The City of San Diego, Calif.
	tached for accounting	Job Order Resolution No.
Fund	_ Dept./Activity Object	Project No.
Purpose .	For purchase of Iplayground equ	ipment
Vendor _	Game Time of California	
	2 13624	UN 26 1975 CERTIFICATE NO. 6750

FORM AC.361 (7-68)

THE CITY OF SAN DIEGO

ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER NUMBER 1-4 DATE 06 / 11

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AC 338 (REV. 1-72)

INITIAL DATE

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6/11/75

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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.

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Purpose		
		Auditor and Comptroller of
		The City of San Diego, Calif.
Date	, 19	Ву
	CERTIFICATION OF	UNENCUMBERED BALANCE
I HEREBY CE	ERTIFY that the indebted	dness and obligation to be incurred by the contract or
greement authorized	by the hereto attached re	esolution, can be incurred without the violation of any
f the provisions of the	e Charter of the City of S	San Diego; and I do hereby further certify, in conformity
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ppropriated for the p	urpose of said contract,	that sufficient moneys to meet the obligations a said
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•	·	anticipated to come into the Treasury, to the credit of
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FORM AC.361 (7.68)

JUN 26 1975

TYPE-V-(1 - 62 / 84 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) TYPE-D-(1 - 14) DELETE AC-338 (REV. 1-72) AC 6751 INITIAL AC 6751 DOCUMENT NUMBER PREPARED BY 6/11/75 CH | <u>س</u> FUND 2851 244 APPROVED BY 5735 DEPT./ ACT. 4505 OBJ., G/L REV. A/C 48 - 52 3490 3490 DATA PROC. ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER J.O., RES., ORD., PROJ. 53 · 58 201010 001003 THE CITY OF SAN DIEGO BENEF. D/A 59-62 AUD. CERT. 63 - 69 ENCUMBRANCE AMT. (TYPE 1 ONLY) 70-80 10,797.81 906.71 BATCH NUMBER DATE 06 WRT-CK NO. 75-90 213624 JUN 26 1975

	Passed by the f	and adopted by the Council of ollowing vote:	of The City of San Diego on JUN 2 1975				
		Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jess D. Haro Mayor Pete Wilson	6 6 6		Nays	Excused	Absent
	(Seal)	AUTHENT	ICATED BY:		ED ty Clerk of Th	WARD NIELSE e City of San Di	
RECEIVED CITY CLEAK STREE	1975 JUN 18 MM 8: 29 SAN DIEGO, CALIF.			Office of	the City Clerk	, San Diego, Cal	ifornia
	CC-1276 (J	REV. 1-75)	Resolution Number		3624	J (JH 26 1975

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