

RESOLUTION No. 215362

Adopted on FEB 24 1976
R76-1714

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

1. That the bid of Multisonics Inc. is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of THIRTY-FIVE (35) TRAFFIC SIGNAL CONTROLLERS for a total cost of \$208,200.00 plus sales tax, terms net 30 days.
2. That the expenditure of \$213,806.00 is hereby authorized from Gas Tax Funds (Fund No. 220), that the expenditure of \$891.00 is hereby authorized from Gas Tax Reserve Fund (Fund No. 220), that the expenditure of \$20,639.00 is hereby authorized from Capital Outlay Fund (Fund No. 245) and that the expenditure of \$4,961.00 is hereby authorized from Federal Revenue Sharing (Fund No. 2385) of the City of San Diego solely and exclusively for the purpose of providing funds for the purchase of THIRTY-FIVE (35) TRAFFIC SIGNAL CONTROLLERS, and related costs.

APPROVED: John W. Witt, City Attorney

By

Robert Mac Carter
Deputy

Or. Dept.: Purch.

MICROFILMED

MAY 23 1978

00004

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.

| | | |
|-----------|------------|---|
| | 213,806.00 | Gas Tax Fund 220 |
| | 891.00 | Gas Tax Reserve Fund 220 |
| | 20,639.00 | Capital Outlay Fund 245 |
| Amount \$ | 4,691.00 | Fund <u>Federal Revenue Sharing Fund 2385</u> |

Purpose Thirty-Six (36) Traffic Signal Controllers

Date February 13, 19 76

W. B. Sage

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

E. A. Aguirre

By _____

CERTIFICATION OF UNENCUMBERED BALANCE

RECEIVED
 FEB 14 4:50 PM '76
 SAN DIEGO CALIF.

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 \$ 220,692.00

Dated February 13, 19 76

W. B. Sage

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

BY *E. A. Aguirre*

Job Order _____
Resolution No. _____
Project No. _____

Fund See attached for accounting Prog./Elem. _____ Object SAI _____

Purpose For the purchase of 36 traffic signal controllers

Vendor Multisonics Inc.

MICROFILMED

MAY 23 1978

CERTIFICATE NO. 7582

215362
00005

FEB 24 1976

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH NUMBER
 1-4

TYPE-D-(1 - 14) DELETE

DATE 02 / 13 / 76

TYPE-I-(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 7582 | 1 | 244 | 4507 | 3276 | 520271 | | | 20,351.00 | | |
| | | | | | 520229 | | | 9,964.00 | | |
| | | | | | 522210 | | | 5,618.00 | | |
| | | | | | 521891 | | | 8,374.00 | | |
| | | | | | 521101 | | | 12,190.00 | | |
| | | | | | 520983 | | | 6,784.00 | | |
| | | | | | 520363 | | | 14,310.00 | | |
| | | | | | | | | XXXXXX | | |
| | | | | | 520316 | | | 19,928.00 | | |
| | | | | | 520403 | | | 11,554.00 | | |
| | | | | | 521902 | | | 6,572.00 | | |
| | | | | | 520750 | | | 4,770.00 | | |
| | | | | | 520228 | | | 6,466.00 | | |

MICROFILMED

MAY 23 1978

FEB 24 1976 215362

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|---------|-------------|-------------|------------|
| | PREPARED BY | APPROVED BY | DATA PROC. |
| DATE | 2/13/76 | <i>Y13</i> | |
| INITIAL | E.A.A. | <i>SAA</i> | |

COPIES TO:

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH NUMBER
 1-4

TYPE-D-(1 - 14) DELETE

DATE 02 / 13 / 76

TYPE-I-(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 I 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 7582 | 1 | 244 | 4508 | 3276 | 610017 | | | 9,540.00 | | |
| | | | | | 610016 | | | 9,540.00 | | |
| | | | | | 621050 | | | 7,420.00 | | |
| | | | | | 621010 | | | 6,678.00 | | |
| | | | | | 611100 | | | 6,466.00 | | |
| | | | | | 611140 | | | 5,618.00 | | |
| | | | | | 611110 | | | 4,664.00 | | |
| | | | | | 611050 | | | 4,664.00 | | |
| | | | | | 620960 | | | 5,194.00 | | |
| | | | | | 621040 | | | 5,406.00 | | |
| | | | | | 621060 | | | 7,844.00 | | |
| | | | | | 611060 | | | 7,314.00 | | |
| | | | | | 621070 | | | 6,042.00 | | |
| | | | | | 611090 | | | 7,420.00 | | |

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| | PREPARED BY | APPROVED BY | DATA PROC. |
| DATE | 02/13/76 | | |
| INITIAL | E.A.A. | <i>[Signature]</i> | |

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| COPIES TO: |
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FEB 24 1976

Passed and adopted by the Council of The City of San Diego on _____, 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Floyd L. Morrow | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Tom Gade | <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.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Edward J. Sutter Jr., Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1976 FEB 17 PM 4:50
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 215362 Adopted FEB 24 1976

CC-1276 (REV. 12-75)

MICROFILMED

MAY 23 1978

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