

RESOLUTION NUMBER R- 283591ADOPTED ON MAR 28 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low and low acceptable bids of 1. S & S WORLDWIDE, (Colchester, CT.), 2. PLAY CO. TOYS, INC., (San Marcos, CA.), 3. BECKLEY-CARDY, INC., (Duluth, MN), 4. NASCO WEST, (Modesto, CA.), 5. DICK BLICK CO., (Galesburg, IL.), 6. CANNON SPORTS, INC. (Burbank, CA.), 7. SPORTSMASTER, (Pittsburg, PA.), 8. GOPHER SPORTS, (Owatonna, MN.), 9. LAKESHORE LEARNING MATERIALS, (Carson, CA.), 10. B. C. SPORTS, (San Marcos, CA.), 11. WOLVERINE SPORTS, (Ann Arbor, MI.), meeting specifications, are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of MISCELLANEOUS ARTS AND CRAFTS SUPPLIES AND GAMES, as follows:

1. S & S WORLDWIDE, (Colchester, CT.) for Items 2, 4, 6, 8, 11, 12, 13, 25, 26, 27, 29, 30, 31, 35, 39, 40, 41, 42, 44, 45, 46, 47, 49, thru 64 and item 66 at a cost of \$29,584.42; terms net 30 days, including tax.
2. PLAY CO. TOYS, INC. (San Marcos, CA.) for Items 3, 5, 7, 9 and 10 at a cost of \$4,872.56; terms net 30 days, including tax.
3. BECKLEY-CARDY, INC., (Duluth, MN.) for Items 1, 34, 36 and 38 at a cost of \$6,787.06; terms net 30 days, including tax.
4. NASCO WEST, (Modesto, CA.) for Items 32 and 43 at a cost of \$466.99; terms net 30 days, including tax.
5. DICK BLICK CO., (Galesburg, IL.) for Item 24 at a cost of \$1,194.73; terms net 30 days, including tax.

6. CANNON SPORTS, INC., (Burbank, CA.) for Items 17, 18, 19 and 21 at a cost of \$2,545.92; terms net 30 days, including tax.
7. SPORTSMASTER, (Pittsburg, PA.) for Item 23 at a cost of \$407.73; terms net 30 days, including tax.
8. GOPHER SPORTS, (Owatonna, MN.) for Item 22 at a cost of \$835.57; terms net 30 days, including tax.
9. LAKESHORE LEARNING MATERIALS, (Carson, CA.) for Items 33 and 37 at a cost of \$2,305.31; terms net 30 days, including tax.
10. B. C. SPORTS, (San Marcos, CA.) for Items 14, 15, 28 and 48 at a cost of \$4,147.94; terms net 30 days, including tax.
11. WOLVERINE SPORTS, (Ann Arbor, MI.) for Items 16 and 20 at a cost of \$712.10; terms net 30 days, including tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$53,860.33 from Fund/Dept. No. 100/444, Organization No. 510, Object Account No. 3271, and Job Order Nos. 044421, 044431, 044441, 044451, and 044461 is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves:

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Senior Chief Deputy City Attorney

03/30/94
Or. Dept.: Purchasing/gdb
Bid No. P4122/94
A.C. No.:
R-94-1035

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400888

ORIGINATING DEPT. NO.: 444

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 \$ 53,680.33 Fund 100

Purpose Authorizing the expenditure of funds for the purchase of miscellaneous arts and crafts supplies and games.

Date March 4, 1994

By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	100	444	510	3271	044421				\$10,772.07
2	0	100	444	510	3271	044431				10,772.07
3	0	100	444	510	3271	044441				10,772.07
4	0	100	444	510	3271	044451				10,772.06
5	0	100	444	510	3271	044461				10,772.06
TOTAL AMOUNT										\$53,860.33

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 \$ _____

Vendor _____

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9400888

R- 283591

MAR 28 1994