

RESOLUTION No. 215043

Adopted on JAN 7 1976

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

R76-1227

That the offer of Atlantic Software, Inc. is hereby accepted and the City Manager is hereby authorized to execute a contract to provide for the MODIFICATION, INSTALLATION AND TRAINING OF A COMPUTER PROGRAM for a Project Planning and Control System for the Buildings Division, General Services Department, at a cost not to exceed \$7,760.00.

APPROVED: John W. Witt, City Attorney

By *E. Mac Carter*
Deputy

Or. Dept. Purch.

MICROFILMED

MAY 22 1978

01674

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 _____

_____, 19 _____

RECEIVED
CITY CLERK'S OFFICE
1975 DEC 29 PM 4:42
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.

Not to exceed \$ 7,760.00

Dated December 1, 19 75

W. E. Sage

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

BY *E. R. Aguirre*

Job Order _____
Resolution No. _____
Project No. _____

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

Purpose Provide for the modification, installation, & training of a computer program for a Project Planning & Control System for the Bldgs. Div., Gen. Servcs. Dept.
Vendor Atlantic Software, Inc.

MICROFILMED

MAY 22 1978

215043

CERTIFICATE NO. 7340

JAN 7 1976

01675

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH
 NUMBER
 1-4

TYPE-D-(1 - 14) DELETE

DATE 12 / 1 / 75

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	T Y P E	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 7340	1	100	0412	3280	79205			2,000.00		
AC 7340	1	100	3610	3280				5,760.00		

MICROFILMED
 MAY 22 1978
 JAN 7 1976

215043

	PREPARED BY	APPROVED BY	DATA PROC.
DATE	12-1-75		
INITIAL	E.A.A.		

COPIES TO:

JAN 7 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 *Kathleen Masten*, Deputy.

(Seal)

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SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution **215043** JAN 7 1976
Number Adopted

MICROFILMED
MAY 22 1978
01677