RESOLUTION No._

218280

(R-17-1915)

Adopted on MAY 4 1977

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

That the bid of McDonnell Douglas Automation Company is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing a COMPUTER SOFTWARE PROGRAM FOR A GENERALIZED REPORTING SYSTEM for a total cost of \$26,000.00; terms net 30 days plus sales tax.

APPROVED: John W. Witt, City Attorney

y: <u>A *FUP MO*</u>

OR DEPT: Purchasing

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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PECE	PR 27	n a -	Auditor and Comptroller of
C: (The City of San Diego, Calif.
Date	SAN A	, 19	Ву

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 exc	ceed \$	3 Jage	
Apri Dated	11 13, 77	Auditor and Comptroller o The City of San Diego, Cal	if.
Fund 100 Purpose	Prog./Elem. 1430 Object 3280 Computer software program for a gen	Job Order Resolution No. 140021 Project No. 140021	
Vendor _	Mc Donnell Douglas Automation Co.		
		CERTIFICATE NO. 84	94

AC 218280 MAY 4 1977

Councilmen	Yeas	Nays	Excused	Absent		
Gil Johnson						
Maureen F. O'Connor	9 -					
Lee Hubbard						
Leon L. Williams						
Floyd L. Morrow						
Tom Gade				¥ ·		
Joel M. Strobl						
Jess D. Haro						
Mayor Pete Wilson	L_j	ليا	Ш			
AUTHENT	FICATED BY:					
		PETE WILSON				
		Mayor of T	he City of San Di			
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			EDWARD NIELS The City of San			
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	13, 🗸					

Office of the City Clerk, San Diego, California

Number 218280 Adopted

CC-1276 (REV. 12-76)