

RESOLUTION No. 223721

(R-79-2404)

Adopted on JUN 18 1979

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

That the bid of BANK OF AMERICA, is hereby accepted; and the City Manager is hereby authorized to execute a contract for furnishing BANK SERVICE FOR COINS for a period of one (1) year beginning July 1, 1979 through June 30, 1980, at a cost of \$1,510.00 per month; terms net 10 days.

APPROVED: John W. Witt, City Attorney

By: Thomas Henke  
Deputy

Or. Dept.: Purchasing/cdh  
Bid No. 1942  
A/C No. 80012

MICROFILMED

009'70

1942

# 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.

Date \_\_\_\_\_, 19 \_\_\_\_\_

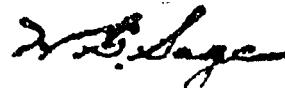
By \_\_\_\_\_

## 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 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 \$ 18,120.00

Dated May 31, 19 79



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

BY Del. R. Hall

Job Order  
Resolution No.  
Project No. \_\_\_\_\_

Fund 100 Dept. X ~~052~~ Object 3299

Purpose Bank Service for Coins 1979 - 1980

Vendor Bank of America

**MICROFILMED**

JUN 18 1979

223721

CERTIFICATE NO. 80012

00971

RECEIVED  
CITY CLERK'S OFFICE  
1979 JUN -7 AM 10: 12  
SAN DIEGO, CALIF.

Passed and adopted by the Council of The City of San Diego on JUN 18 1979,  
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<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"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<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"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Rita Andrews, Deputy.

Office of the City Clerk, San Diego, California

MICROFILMED

Resolution Number 223721 Adopted JUN 18 1979

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SAN DIEGO, CALIF.

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