RESOLUTION NO. 201372 DEC 3 1970

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

and empowered to execute for and on behalf of said City, an agreement with the National Cash Register Company for the purchase and installation of a National Cash Register Century 200 Automatic Data Processing System, under the terms and conditions set forth in that letter of intent on file in the office of the City Clerk as Document No. 732267, and NCR Computer Purchase Agreement on file in the office of the City Clerk as Document No. 734158

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$24,838.54 from the Community Buildings and Improvement Bond Fund 726, \$59,997 from the Water Revenue Fund 502, and \$19,999 from the Sewer Revenue Fund 506 to the Command and Control System Special Revenue Fund 2704 for the sole and exclusive purpose of providing funds for the purchase of the above system.

BE IT FURTHER RESOLVED, that the expenditure of \$354,834.54 out of the Special Revenue Fund 2704 of The City of San Diego is hereby authorized, solely and exclusively for the above purposes.

APPROVED: JOHN W. WITT, City Attorney

Peter D. Bulens, Deputy

Aud.Cert.#2817 PDB:clh 11/17/70

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

Treasury, and is otherwise unallotted. \$24,838.54 \$59,997.00 Amount \$ 19,999.00	COMMUNITY BLDGS. & IMPR. BONDS WATER REVENUE 502 Fund SEWER REVENUE 506
Purpose TRANSFER OF ABOVE TO SP	ECIAL REVENUE FUND 2704
	Auditor and Comptroller of The City of San Diego, Calif. By WENCUMBERED BALANCE These and obligation to be incurred by the contract or Evalution, can be incurred without the violation of any
with the requirements of the Charter of the Cappropriated for the purpose of said contract, the contract are actually in the Treasury, or are and the appropriation from which the same are to be	n Diego; and I do hereby further certify, in conformity city of San Diego, that sufficient moneys have been that sufficient moneys to meet the obligations of said naticipated to come into the Treasury, to the credit of drawn, and that the said moneys now actually in the ed to come into the Treasury, to the credit of said
with the requirements of the Charter of the Cappropriated for the purpose of said contract, the contract are actually in the Treasury, or are and the appropriation from which the same are to be Treasury, together with the moneys anticipate	n Diego; and I do hereby further certify, in conformity city of San Diego, that sufficient moneys have been that sufficient moneys to meet the obligations of said naticipated to come into the Treasury, to the credit of drawn, and that the said moneys now actually in the
with the requirements of the Charter of the C appropriated for the purpose of said contract, the contract are actually in the Treasury, or are and the appropriation from which the same are to be Treasury, together with the moneys anticipate appropriation, are otherwise unencumbered.	Auditor and Comptroller of The City of San Diego, Calif.
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with the requirements of the Charter of the C appropriated for the purpose of said contract, the contract are actually in the Treasury, or are and the appropriation from which the same are to be Treasury, together with the moneys anticipate appropriation, are otherwise unencumbered. Not to exceed \$ 354,834.54 Dated NOV. 25 , 19 70 Fund Dept./Activity Object PU RCHASE OF AN NCR CENTURY	Auditor and Comptroller of The City of San Diego, Calif. By Job Order Job Order Resolution No. Project No. Y 200 AUTCMATIC DATA PROCESSING SYSTEM

Passed and adopted by the Council of The City of San Diego			ego on	o on		
RECEIVED CITY CLERK'S OFFICE 1970 HOV 30 PH 12: 31 APPROVED SAN DIEGO, CALIE		Yeas Did	Nays	Excused	Absent	
	AUTHENTICAT	TED BY:				
(Seal)		·	j	FRANK CURR he City of San Di OHN LOCKWO The City of San I	ego, California. OD	•
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Office of the City Clerk, San Diego, California

Resolution Number 201372

..... Adopted

DEC 3 1970

FORM CC-1276 (1.69)

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