

1101

RESOLUTION No. 204302

Adopted on NOV 23 1971

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

That the expenditure of \$104,876 out of Command and Control System Phase II Fund 2707 is hereby authorized for the purpose of providing funds for Phase II of the agreement with the National Cash Register Company for the design, programming and implementation of a Command and Control System, said expenditure to be under the terms and conditions of the agreement on file in the office of the City Clerk as Document No. 7322 ~~37~~ ^{64 PDB}

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$6,314 from General Fund 100, \$11,054 from Sewer Revenue Fund 506, and \$33,161 from Water Revenue Fund 500 to Command and Control System Phase II Fund 2707, solely and exclusively for the above purpose.

APPROVED: JOHN W. WITT, City Attorney

By Peter D. Bulens
Peter D. Bulens, Deputy

PDB:clh
11/15/71
Aud. Cert. #3620

Passed and adopted by The Council of The City of San Diego on NOV 23 1971
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
James E. Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mike Schaefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Frank Curran	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

RECEIVED
CITY CLERK'S OFFICE
1971 NOV 17 PM 11:21

AUTHENTICATED BY: FRANK CURRAN
Mayor of The City of San Diego, California.
(Seal) EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By Judith A. Dillon
Deputy.

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.

	\$ 6,314.00		100 General Fund 14.10 3295 11411
	\$33,161.00		500 Water Utilities 67.27 3295 7270
Amount \$	11,054.00	Fund	506 Sewer Utilities 68.27 3295 8270

Purpose To Transfer Funds to the Command and Control System Fund 2707.

RECEIVED
CITY CLERK'S OFFICE
1971 NOV 17 AM 11:25
SAN DIEGO, CALIF.

Date November 11, 1971

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

By Robert H. Lawrence

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 \$ 104,876.00

Dated November 11, 1971

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY Robert H. Lawrence

SEE ATTACHED FOR ACCOUNTING
Fund _____ Dept./Activity _____ Object _____

Job Order _____
Resolution No. _____
Project No. _____

Purpose To Provide funds for Phase II of an Agreement with NCR for Command and Control 2707 Fd.

Vendor National Cash Register

204302 NOV 23 1971

CERTIFICATE NO. 3620

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

TYPE-D-(1 - 14) DELETE

DATE / /

TYPE-I-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-(1 - 62) 64-80 DISB. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

BATCH NUMBER 1-4	DOCUMENT NUMBER 5-13	TYPE 14	FUND 39-43	DEPT./ACT. 44-47	OBL.G/L. REV. A/C 48-52	J.O., RES. ORD., PROJ. 53-38	BENEF. D/A 59-62	AUD. CERT. 63-69	ENCUMBRANCE AMT. (TYPE 1 ONLY) 70-80	DISBURSEMENT AMOUNT 64-74	WRT-CK NO. 75-80
	AC 3620	1	2707	7077	3299				31,433.00		
	AC 3620	1	2707	7073	3299				73,443.00		

RECEIVED
 CITY CLERK'S OFFICE
 1977 NOV 17 AM 11:22
 SAN DIEGO, CALIF.

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

Ac338 (7-71)

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