

RESOLUTION NUMBER R- 285196

ADOPTED ON JAN 17 1995

BE IT RESOLVED, by the Council of The City of San Diego that the contract with XEROX CORPORATION (San Diego, CA), is hereby extended for the LEASE OF ONE (1) XEROX DOCUTECH 135, for an additional one (1) year period from May 1, 1994 through April 30, 1995 with an option to renew contract for four (4) additional one (1) year periods, at the discretion of the City Manager.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$192,000.00, from Fund No. 50020, Department No. 815, Organization No. 640, Object Account No. 4686, and Job Order No. 60001, is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swell  
Senior Chief Deputy City Attorney

NOVEMBER 18, 1994  
Or. Dept.: Purchasing/gdb  
Bid No. H4581/95  
A.C. No.: 9500658  
R-95-747

**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500658  
ORIGINATING DEPT. NO.: 815

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 \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

**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 money 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 \$ 192,000.00

Vendor XEROX CORPORATION

Purpose TO AUTHORIZE THE LEASE OF ONE (1) XEROX DOCUTECH 135 FOR A PERIOD OF ONE YEAR FROM MAY 1, 1994 THROUGH APRIL 30, 1994 WITH A RENEWAL OPTION.

Date DECEMBER 13, 1994 By: *Alno J. A.*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	50020	815	640	4686	060001				192,000.00
TOTAL AMOUNT										\$192,000.00

FUND OVERRIDE

*R-285196*

JAN 17 1995