

RESOLUTION NO. 81-1

WHEREAS, COMPUTER SERVICES BUREAU OF MOSES LAKE, INC., had made substantial completion of the work required by that contract dated April 28, 1978, between the CITY OF OTHELLO and COMPUTER SERVICES BUREAU OF MOSES LAKE, INC, and

WHEREAS, the CITY OF OTHELLO is holding a \$5,000.00 security deposit and \$5,475.00 on the contract balance;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTHELLO, as follows:

1. CITY shall pay over to COMPUTER SERVICES BUREAU OF MOSES LAKE, INC., the amount of \$5,475.00 which represents the final payment on the above identified. contract and the further sum of \$5,000.00 the CITY holds as security for completion of said contract.

2. COMPUTER SERVICES BUREAU OF MOSES LAKE, INC., shall provide to the CITY OF OTHELLO four (4) 16 MEG Front Load Cartridge Control Data:DiscDrive without cost or expense to the CITY OF OTHELLO in consideration of the CITY ,accepting the same in lieu of the penalty of \$1,600.00 previously assessed.

3. The work under said contract is not completed and it is understood and agreed that the following programs are not completed:

1. L.I.D. INQUIRY;
2. INVENTORY SYSTEMS;
3. BUDGET COMPARISON;
4. ANNUAL REPORTS;
5. CROSS REFERENCE - DOG LICENSING;
6. BUDGET HISTORY (GL DETAIL);
7. VENDOR HISTORY;
8. ASSET ACCOUNTING AND YEAR-END CLOSING;
9. WARRANTS REDEEMED TO FUND ACCOUNTING;
10. MANUALS; and,

It is further agreed and understood that the required materials and instruction to City personnel are not yet .. completed, and all software will not be required to be on the maintenance contract until said time as final acceptance of completion of said contract has been finalized; and,

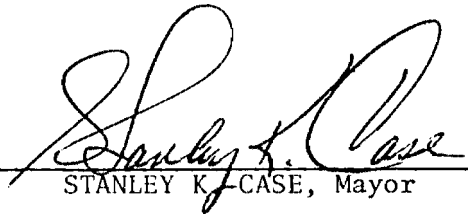
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It is further agreed and understood that Gary Sippel will be scheduled to work at least two (2) full days each week at the City of Othello until above work is completed by COMPUTER SERVICES BUREAU OF MOSES LAKE, INC.

4. The above is contingent upon the acceptance of this Resolution by COMPUTER SERVICES BUREAU OF MOSES LAKE, INC.


5. Nothing herein should be construed that the City has given it's final acceptance of completion of the above identified contract.

PASSED this 12th day of January, 1981.


STANLEY K. CASE, Mayor

.ATTEST:

APPROVED AS TO FORM:


~~GREG A. RIVESTELLO~~, Othello City Attorney

1) YLLIS r: HEWSON, Deputy Clerk

COMPUTER SERVICES BUREAU OF
MOSES LAKE, INC.

By S-S William G. McCoy
WILLIAM G. MCCOY, President