

RESOLUTION NUMBER R- **260167**

Adopted on FEB 27 1984

WHEREAS, the City of San Diego has advertised for bids from potential suppliers for furnishing the City with 339 EACH POSITIVE PRESSURE SELF-CONTAINED BREATHING APPARATUS as authorized by Item I of Bid No. 5369; and

WHEREAS, Bid No. 5369 stated that the City reserved the right to obtain the equipment from the selected supplier through a third party lease-purchase agreement in lieu of outright purchase; and

WHEREAS, the City of San Diego has advertized for bids from potential third party lessors in Bid No. 5368, and

WHEREAS, it is in the City's best interest to use the third party lease-purchase arrangement in lieu of outright purchase of the equipment described in Item I of Bid 5369,

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of San Diego that the bid of SAN DIEGO TRUST & SAVINGS BANK is hereby accepted and the City Manager is hereby authorized to execute a contract for a sixty (60) month THIRD PARTY LEASE-PURCHASE OF 339 EACH POSITIVE PRESSURE SELF-CONTAINED BREATHING APPARATUS as authorized by Bid No. 5368; the purchase cost of the equipment not to exceed \$276,842.72; total lease payment not to exceed \$345,499.68; per payment rates on file in the Purchasing Department, payable in advance on the first of each month; lease subject to termination at the end of any fiscal year per terms of bid should funds not be appropriated by the

City Council; City to assume title to equipment at termination
of sixty (60) month period.

APPROVED: John W. Witt, City Attorney

By *Cristie C. McGuire*
Cristie C. McGuire
Deputy City Attorney

CCM:js:150
2/14/84
Or.Dept:Pur.
Aud.Cert:84517
Bid No. 5368
R-84-1087
Form=r.none

See document No.

RR-260167

Lease-Purchase contract

R-260167

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 5368

CERTIFICATION OF UNALLOTTED BALANCE

AC _____

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

Date _____, 19____

By _____

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 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 \$ 28,791.63

DR Ryan

Auditor and Comptroller

Dated January 09, 19 84

BY *Theresa S. Robinson*

PURPOSE Purchase of 339 each positive pressure self-contained breathing apparatus

VENDOR SAN DIEGO TRUST & SAVINGS BANK

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			120		4690	673700				\$28,791.63
TOTAL AMOUNT										\$28,791.63

FUND OVERRIDE

FEB 27 1984

R-260167

01182

AC 84517

Passed and adopted by the Council of The City of San Diego on **FEB 27 1984**,
 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"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
 Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

(Seal)

By *Ellen Roward*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution <i>R-260167</i> Number	Adopted FEB 27 1984