

(R-91-1330)

RESOLUTION NUMBER R- 277869

ADOPTED ON MAY 06 1991

BE IT RESOLVED, by the Council of The City of San Diego that the low acceptable bid of TELEVIDEO SAN DIEGO, meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for a sixty (60) month LEASE OF AUDIO-VISUAL EQUIPMENT as may be required for a total lease payment of \$332,945.00 (outright purchase price \$252,157.00), \$66,589.00 for the first year, per payment rates on file in the Purchasing Department (Attachment A), payable monthly in advance in the amount of \$5,549.09; lease subject to termination at the end of any fiscal year per terms of bid should funds not be appropriated by City Council; City to assume title to equipment at end of sixty (60) month period.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$66,589.00, from Department Nos. 110 and 10131, Fund Nos. 100 and 10131, Organization No. 322, Object Account No. 4685, and Job Order Nos. 111219 and 010131, is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JOHN W. WITT, City Attorney

By *Frederick M. Costello*
Deputy City Attorney

4/9/91
Or. Dept.: Purchasing/ejc
Bid No.: P2053/91
A.C. No.:
R-91-1330

R-277869

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100814

ORIGINATING DEPT. NO.: 057

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 _____, 19____ 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 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 \$ 66,589.00

Vendor Televideo San Diego

Purpose Authorizing the expenditure of funds for lease of audio-visual equipment.

Date April 15, 19 91 By: *Diane M. Sheehan*

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	10131	10131		4685	010131				\$21,974.37
2	0	100	110	322	4685	111219				44,614.63
TOTAL AMOUNT										\$66,589.00

FUND OVERRIDE

R 277869

MAY 06 1991

AC 9100814

#100

MAY 06 1991

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By *Blondell Barnes* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-277869* Adopted *MAY 06 1991*