

284671

RESOLUTION NUMBER R-

OCT 03 1994

ADOPTED ON \_\_\_\_\_

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of CUBIC FIELD SERVICES of San Diego, CA is hereby accepted and the City Manager is hereby authorized to execute a contract for the OPERATION AND MAINTENANCE OF THE 19F5A FIRE SIMULATOR, for a period of One (1) year beginning October 1, 1994 through September 30, 1995, per prices on file in the Purchasing Department; at a total cost of \$11,429.00 per month plus \$.075 per pound for CO2 plus applicable sales tax, for an estimated total of \$138,000 for the first year with options to renew the contract for 4 additional One (1) year periods, with option period price increases not to exceed the prices in effect for the previous contract period by more than 4.5%

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$138,000 from Fund No. 100, Department No. 120, Object Account No. 4222, and Job Order No. 8602, 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 Stuart H. Swett  
Senior Chief Deputy City Attorney

September 1, 1994  
 Or. Dept.: Purchasing/gdb  
 Bid No. E4409/95  
 A.C. No.: 9500311  
 R-95-279

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9500311

ORIGINATING DEPT. NO.: 120

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 \$ \_\_\_\_\_ 138,000.00

Vendor Cubic Field Services

Purpose Authorize the expenditure of funds for operation and maintenance of 19F5A Fire Simulator at NTC for a period of one year for training.

Date September 12, 1994 By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	100	120		4222	008602				\$138,000.00
TOTAL AMOUNT										\$138,000.00

FUND OVERRIDE

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