

(R-97-254)

RESOLUTION NUMBER R- 287845

ADOPTED ON SEP 17 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to acquire an upgraded telecommunications system from AT&T/Lucent Technologies as a capital improvement for the San Diego Convention Center Expansion for a total purchase price not to exceed \$1,578,272.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to pay \$690,000 in Fiscal Year 1997, including a cash down payment of \$540,000, and finance the balance of \$1,038,272, under the Master Lease Program, which would include a first year lease payment in Fiscal Year 1997 of \$150,000, for the acquisition of the upgraded telecommunications system.

APPROVED: JOHN W. WITT, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJR:pev
08/30/96
Or.Dept:Mgr.
Aud.Cert:9700247
R-97-254
Form=r-t.res

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9700247

ORIGINATING DEPT. NO.: 040

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 \$ 690,000.00

Vendor AT&T/ Lucent Technologies

Purpose Purchase of capital equipment for the San Diego Convention Center Expansion.

Date August 30, 1996

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	102212	102212	100	6012	000052				\$690,000.00
TOTAL AMOUNT										\$690,000.00

FUND OVERRIDE

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SEP 17 1996