

(R-97-195)

RESOLUTION NUMBER R- 288188

ADOPTED ON DEC 09 1996

BE IT RESOLVED, by the Council of The City of San Diego that the bid meeting specifications, of TRI-STATE METER, INC., of Mesa, AZ, is hereby accepted and the City Manager is hereby authorized to execute a contract for LEASE/PURCHASE OF ELECTRONIC PARKING METER MECHANISMS AND PARKING METER HOUSING as may be required for a period of one (1) year beginning October 1, 1996 through September 30, 1997 at a cost of \$1,076,960.00; terms net 30 days plus sales, with options to renew the contract for three (3) additional one (1) year periods with option period escalation not to exceed 10% of prices in effect at the end of the prior contract period.

BE IT FURTHER RESOLVED, authorizing the City Manager to finance the acquisition of 4900 Electronic Parking Mechanisms under the Master Lease Program.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$80,000.00 from Department No. 534 Object Account No. 6019, Job Order No. 8608, is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY G. GWINN, City Attorney

By Stuart H. Swett  
Head Deputy City Attorney

November 5, 1996  
Or. Dept.: Financial and Technical Services/Purchasing/ml  
Bid No.: I5183/97  
A.C. No.:  
R-97-195

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700516  
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 \_\_\_\_\_ 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**

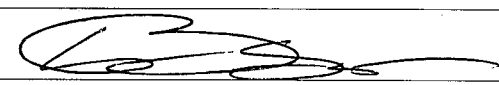
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 74,245.00

Vendor Tri-State Meter, Inc.

Purpose Authorizing the agreement to finance the acquisition of 4900 Electronic Parking Meter

Mechanisms under the Master Lease Program.

Date November 22, 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	100	534	2603	6019	8608				\$74,245.00
TOTAL AMOUNT										\$74,245.00

FUND OVERRIDE

*R-288188*

DEC 09 1996

AC 9700516