

RESOLUTION NUMBER R- 300168

ADOPTED ON FEB 28 2005

DECLARING THE INTENT OF THE CITY OF SAN DIEGO TO USE PROCEEDS OF INDEBTEDNESS TO REIMBURSE ITSELF FOR EXPENDITURES IN CONNECTION WITH THE PURCHASE OF A BELL 212HP FIRE/RESCUE HELICOPTER.

WHEREAS, the City of San Diego [City], intends to purchase one Bell 212HP fire/rescue helicopter; and

WHEREAS, the City may be in a position to finance the purchase of the helicopter with appropriate debt financing, and expects to pay certain expenditures [Reimbursement Expenditures] in connection with the purchase of the helicopter prior to issuance of such debt financing; and

WHEREAS, in the event the City exercises its discretion to issue debt financing for the purpose of the helicopter, the City reasonably expects that such debt financing will be in a total amount not expected to exceed \$5 million dollars, and that certain of the proceeds of such debt obligations will be used to reimburse the Reimbursement Expenditures; and

WHEREAS, section 1.150-2 of the United States Treasury Regulations requires the City to declare its reasonable official intent to reimburse prior expenditures for the helicopter with proceeds of a subsequent borrowing if any; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

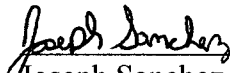
1. That the City finds and determines that the foregoing recitals are true and correct.
2. That this Declaration of Intent is made solely for purposes of establishing compliance with the requirements of Section 1.150-2 of the United States Treasury Regulations. This

Declaration of Intent does not bind the City to make any expenditure, incur any indebtedness, or proceed with the purchase of the Helicopter.

3. That the City hereby declares its official intent that, if the city is able to finance the purchase of the helicopter with debt financing, the city will use proceeds of such debt financing to reimburse itself for Reimbursement Expenditures.

4. That this Declaration of Intent shall take effect from and after its adoption.

APPROVED: MICHAEL J. AGUIRRE City Attorney,

By  _____
Joseph Sanchez
Deputy City Attorney

JS:smf
02/17/2005
03/02/2005 REV.
Aud.Cert.:2500759
Or.Dept:Fire
R-2005-871

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

CERTIFICATE OF UNALLOTTED BALANCE


AC 2500759

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: \$32,412.00 Fund: 100

Purpose: Authorizing the expenditure of funds for the procurement of a helicopter for the City of San Diego Fire-Rescue Department. The fiscal impact in FY 2005 is \$32,412, the cost of hiring three Fire-Rescue helicopter pilots for the final month of FY 2005.

Date: February 17, 2005 By:  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	100	120	2200	1100	004165				\$32,412.00
TOTAL AMOUNT										\$32,412.00
FUND OVERRIDE <input type="checkbox"/>										

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: _____

Vendor: _____

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 <input type="checkbox"/>										

AC 2500759

R-300167 R-300168

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