

RESOLUTION NUMBER R- 311475

DATE OF FINAL PASSAGE DEC 20 2017

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING THE PURCHASE OF A  
SIKORSKY S-70i HELICOPTER.

WHEREAS, the City of San Diego desires to purchase a Sikorsky S-70i helicopter for the City's Fire-Rescue Department; and

WHEREAS, Sikorsky has offered to sell a Sikorsky S-70i helicopter to the City, with the option to purchase another Sikorsky S-70i in the future; and

WHEREAS, the total cost of the purchase and outfitting of the Sikorsky S-70i helicopter is projected at \$20,000,000; and

WHEREAS, Debt Management will procure the lender and bring a financing agreement to City Council in early 2018; and

WHEREAS, the City will include all lease payments in future budgets; and

WHEREAS, the City must adopt a reimbursement resolution in accordance with section 1.150-2 of Treasury Regulations in order to facilitate the financing of the advance payments anticipated to be made prior to the execution of the financing agreement; and

WHEREAS, by adopting a reimbursement resolution the City will satisfy the Official Intent Requirement under the Treasury Regulations and be able to reimburse costs using funds available from the Equipment and Vehicle Financing Program; and

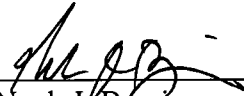
WHEREAS, adoption of the reimbursement resolution will not obligate the City to expend any funds; it merely enables the City to get reimbursed for all qualified expenses that the City fronted in acquiring the helicopter; NOW, THEREFORE,

BE IT RESOLVED, by the City Council of the City of San Diego, that the Mayor, or his designee, is authorized to execute an agreement between the City of San Diego and Sikorsky Aircraft for the purchase of one Sikorsky S-70i helicopter.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an amount not to exceed \$9.8 million to be advanced from the General Fund in Fiscal Year 2018 for the initial payments necessary to acquire and complete one Sikorsky S-70i helicopter. Upon approval by City Council, the City Equipment Vehicle Financing Program will reimburse the General Fund for the advanced payment, and finance the remaining costs not to exceed \$10.2 million over a ten year term, for a total Equipment Vehicle Financing Program financing of \$20.0 million.

BE IT FURTHER RESOLVED, that the City Council declares the City's intent to use funds made available from the Equipment and Vehicle Financing Program, to reimburse itself for eligible helicopter acquisition expenses advanced by the City pursuant to this resolution.

APPROVED: MARA W. ELLIOTT, City Attorney

By   
\_\_\_\_\_  
Noah J. Brazier  
Deputy City Attorney


NJB:hm  
11/08/2017  
Or.Dept:PSE  
Doc. No.: 1622672

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 13 2017.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 12/20/17  
(date)

  
KEVIN L. FAULCONER, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on DEC 13 2017, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage DEC 20 2017.

**(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)**

AUTHENTICATED BY:

KEVIN L. FAULCONER  
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

By *Hay Brady*, Deputy

Office of the City Clerk, San Diego, California  
Resolution Number R- 311475