

(R-98-864)

RESOLUTION NUMBER R- 289792

ADOPTED ON MAR 02 1998

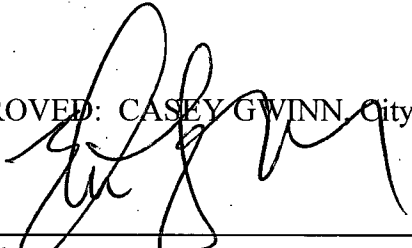
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorize to accept funds from participating agencies up to \$18,129.86 to be deposited in Storm Drain Fee Fund 105083.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute an agreement with SAN DIEGO MAGAZINE, to provide stormwater pollution educational advertising, under the terms and conditions set forth in the agreement, on file in the office of the City Clerk as Document No. RR- 289792.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$38,200 (\$20,070.14 from Street Division Operating Fund 10440, and \$18,129.86 from Storm Drain Fee Fund 105083) is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Elmer L. Heap, Jr.  
Deputy City Attorney

ELH:smf  
02/13/98  
Or.Dept:Transp.  
Aud.Cert:9800945  
R-98-864  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800945  
ORIGINATING DEPT. NO.: .10440/105083

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 \$ 38,200.00

Vendor San Diego Magazine

Purpose Execute an agreement with San Diego Magazine to provide stormwater pollution educational advertising not to exceed \$38,200.00 from Street Div. Op. Fund, & Storm Drain Fee Fund.

Date 02/10/98 By: *Brian M. [Signature]*

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	10440	940	2652	4352	007820				\$20,070.14
2	0	105083	105083	2000	4352	002005				18,129.86
TOTAL AMOUNT										\$38,200.00

FUND OVERRIDE

*R-289792*

AC 9800945  
**MAR 02 1998**