

RESOLUTION NUMBER R-290426


ADOPTED ON JULY 20, 1998

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

1. That the low bid of \$37,520 by ULTRANEON SIGN COMPANY for Mission Bay Storm Drain Education Program in the City of San Diego, California, is hereby accepted.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$18,472 from the Transportation Department Street Division Stormwater Program Education Budget Fund 10440/940/2652/4221/7820 to Mission Bay Storm Drain Education Program CIP 12-077.0 Fund 30244.
3. That the FY 98 CIP Budget is hereby amended to reflect the increase of \$18,472 in CIP No. 12-077.0, Mission Bay Storm Drain Education Program, is authorized by the transfer of \$18,472 from Streets Fund 10440.
4. That the expenditure of \$41,272 from Mission Bay Storm Drain Education Program CIP 12-077.0 for sign fabrication and installation costs plus related expenses., is hereby authorized solely and exclusively for said project and related costs.

5. That the City 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 GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:akw:pev
06/24/98
7/22/98 Cor.Copy
Aud.Cert:9801462
Or.Dept:Contract Services
Bid No:K98071M
R-98-1424
Form=pabsx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 9801462
940

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 18,472.00 Fund 10440

Purpose Authorizing the increase in CIP 120770, Mission Bay Storm Drain Education Program, by a transfer from the Streets Fund 10440.

Date June 17, 1998 By: Nancy McCianer
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		10440	940	2652	4881	007820				\$18,472.00
TOTAL AMOUNT										\$18,472.00

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 \$ 41,272.00

Vendor Ultraneon Sign Company

Purpose Authorizing the expenditure of funds for the Mission Bay Storm Drain Education Program.

Date June 17, 1998 By: Nancy McCianer
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	102	4221	120770				\$41,272.00
TOTAL AMOUNT										\$41,272.00

FUND OVERRIDE