

(R-99-582 Cor.Copy)

RESOLUTION NUMBER R- 290985

ADOPTED ON NOV 24 1998

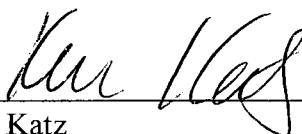
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a contract with Safeway Sign Company, for \$978,000 to design, fabricate and install freeway signage along State Route 94 from Interstate Route 5 to the State Route 125 connector, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 290985

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$1,422,500 from TransNet Fund 30300, provided that the City Auditor issues a certificate demonstrating that the funds necessary for expenditure will be on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By


Keri Katz
Deputy City Attorney

KK:pev
11/13/98
11/16/98 Cor.Copy
Aud.Cert:9900513
Or.Dept:E&CP
R-99-582
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900513
ORIGINATING DEPT. NO.: 547

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose s 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 o agreement authorized by the hereto attached resolution, can be incurred without the violation of any of th provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with th requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for th purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in th Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which th same are to be drawn, and that the said money now actually in the Treasury, together with the money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 1,422,500.00

Vendor Safeway Sign Company

Purpose Authorizing the execution of a contract and the expenditure of funds for the design, fabrication, and installation of freeway signage along State Route 94.

Date 11/16/98 By: Robcky Weber

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	30300			9544					\$1,422,500.00
TOTAL AMOUNT										\$1,422,500.00

FUND OVERRIDE

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AC 9900513