

(R-2001-605)

RESOLUTION NUMBER R- 294226

ADOPTED ON NOV 20 2000

BE IT RESOLVED, by the Council of the City of San Diego that the low bid meeting specifications, of MORTON EQUIPMENT & SUPPLY CO., INC. (San Diego, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing SPECTATOR SEATS FOR QUALCOMM STADIUM, for a total estimated cost of \$1,814,400; terms 1% 20 days.

BE IT FURTHER RESOLVED that the expenditure, of an estimated \$31,500 for fiscal year 2001 for the sales tax from Fund No. 30244, Department No. 30244, Organization No. 116, Object Account No. 6029, and Job Order 342009, is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that the City Manager may finance the acquisition, under the Master Lease Program over a period of seven (7) years.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Deputy City Attorney

SHS:jkh:smf

10/19/00

Org. Dept.: Financial Management/Purchasing

Bid No. P3543/01

A.C. No.: 2100432

R-2001-605

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100432  
DEPT. NO.: 10332

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 \$ \_\_\_\_\_ 31,500.00

Vendor Morton Equipment & Supply Co., Inc.

Purpose To authorize the FY01 sales tax expenditure for Qualcomm Stadium spectator seat master lease.

Date October 11, 2000 By: Maria Weston

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	30244	30244	116	6029	342009				\$31,500.00
TOTAL AMOUNT										\$31,500.00

FUND OVERRIDE